BNY MELLON

Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 10/30/2026

Weighted Average Maturity: 53 days

Weighted Average Life: 63 days

Issuer	Category of Investment	Cusip	Principal Amount	Maturity Date	Final Maturity Date	Yield	Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	25,000,000	11/3/2026	11/3/2026	4.05	25,054,112
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VP9	160,700,000	11/3/2026	11/3/2026	3.88	160,682,903
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CRS2	50,000,000	11/3/2026	11/3/2026	.000	50,017,578
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UM7	150,130,000	11/5/2026	11/5/2026	3.93	150,081,502
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VW4	325,000,000	11/10/2026	11/10/2026	3.94	324,720,211
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UY1	303,040,000	11/12/2026	11/12/2026	3.94	302,713,811
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VX2	248,000,000	11/17/2026	11/17/2026	3.94	247,599,324
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UZ8	225,500,000	11/19/2026	11/19/2026	3.94	225,087,152
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VY0	185,505,000	11/24/2026	11/24/2026	3.96	185,063,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SU2	317,433,000	11/27/2026	11/27/2026	3.97	316,577,696
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VZ7	203,225,000	12/1/2026	12/1/2026	3.97	202,586,126
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VA2	354,599,000	12/3/2026	12/3/2026	3.98	353,412,717
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WE3	219,472,000	12/8/2026	12/8/2026	3.97	218,617,705
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VG9	232,500,000	12/10/2026	12/10/2026	3.98	231,542,184
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WF0	126,000,000	12/15/2026	12/15/2026	4.00	125,410,304
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VH7	101,315,000	12/17/2026	12/17/2026	4.02	100,816,732
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WG8	104,000,000	12/22/2026	12/22/2026	4.07	103,424,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TC1	200,000,000	12/24/2026	12/24/2026	4.07	198,846,972
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WH6	80,000,000	12/29/2026	12/29/2026	4.09	79,493,966
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VJ3	186,000,000	12/31/2026	12/31/2026	4.08	184,783,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WN3	90,000,000	01/5/2027	01/5/2027	4.08	89,361,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VS3	341,000,000	01/7/2027	01/7/2027	4.08	338,507,147
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WP8	125,000,000	01/12/2027	01/12/2027	4.07	124,019,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VT1	104,000,000	01/14/2027	01/14/2027	4.07	103,160,821
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WQ6	122,000,000	01/19/2027	01/19/2027	4.08	120,946,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TM9	292,000,000	01/21/2027	01/21/2027	4.08	289,417,826
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VU8	198,000,000	01/28/2027	01/28/2027	4.08	196,095,187
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VV6	7,000,000	02/4/2027	02/4/2027	4.12	6,926,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WB9	50,000,000	02/11/2027	02/11/2027	4.13	49,436,084
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TV9	25,000,000	02/18/2027	02/18/2027	4.13	24,698,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WC7	100,000,000	02/25/2027	02/25/2027	4.18	98,702,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WD5	50,000,000	03/4/2027	03/4/2027	4.20	49,310,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WK9	50,000,000	03/11/2027	03/11/2027	4.17	49,274,823
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	4.19	49,231,695
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WL7	100,000,000	03/25/2027	03/25/2027	4.23	98,372,859
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WM5	75,000,000	04/1/2027	04/1/2027	4.22	73,721,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WU7	100,000,000	04/8/2027	04/8/2027	4.26	98,208,368
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UE5	10,000,000	04/15/2027	04/15/2027	4.26	9,812,944
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WV5	25,000,000	04/22/2027	04/22/2027	4.25	24,512,270
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797WW3	25,000,000	04/29/2027	04/29/2027	4.26	24,491,946

The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form N-MFP. The Fund's Form N-MFP can be found on the Securities and Exchange Commission's web site at http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000888129&type=N-MFP&dateb=&count=20&scd=filings.