



Gabelli U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/2025

Weighted Average Maturity: 53 days

Weighted Average Life: 60 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	91282CJU6	25,000,000	04/1/2025	04/1/2025	4.29	25,035,852
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	345,353,000	04/1/2025	04/1/2025	.000	345,353,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	282,809,000	04/3/2025	04/3/2025	4.30	282,742,540
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	386,794,000	04/8/2025	04/8/2025	4.30	386,475,359
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NB9	188,909,000	04/10/2025	04/10/2025	4.31	188,708,637
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NZ6	263,828,000	04/15/2025	04/15/2025	4.31	263,392,721
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	110,935,000	04/17/2025	04/17/2025	4.33	110,725,728
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PA9	395,083,000	04/22/2025	04/22/2025	4.32	394,103,637
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	252,073,000	04/24/2025	04/24/2025	4.31	251,390,485
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	361,117,000	04/29/2025	04/29/2025	4.31	359,927,520
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ND5	204,882,000	05/1/2025	05/1/2025	4.31	204,158,908
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	170,000,000	05/6/2025	05/6/2025	4.31	169,300,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	195,000,000	05/8/2025	05/8/2025	4.32	194,150,759
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PH4	135,000,000	05/13/2025	05/13/2025	4.31	134,336,295
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LB1	190,106,000	05/15/2025	05/15/2025	4.31	189,122,570
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PJ0	200,000,000	05/20/2025	05/20/2025	4.31	198,850,134
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	298,000,000	05/22/2025	05/22/2025	4.31	296,218,458
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PK7	145,000,000	05/27/2025	05/27/2025	4.33	144,045,223
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	175,000,000	05/29/2025	05/29/2025	4.33	173,806,623
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NP8	111,045,000	06/5/2025	06/5/2025	4.29	110,203,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LN5	105,452,000	06/12/2025	06/12/2025	4.28	104,568,207
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	293,000,000	06/20/2025	06/20/2025	4.30	290,270,737
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NW3	214,568,000	06/26/2025	06/26/2025	4.30	212,420,294
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NX1	200,000,000	07/3/2025	07/3/2025	4.29	197,841,624
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PE1	71,895,000	07/17/2025	07/17/2025	4.29	71,002,319
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	101,249,000	07/24/2025	07/24/2025	4.28	99,915,214
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PG6	150,000,000	07/31/2025	07/31/2025	4.30	147,896,364
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MG9	75,000,000	08/7/2025	08/7/2025	4.28	73,893,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	122,000,000	08/14/2025	08/14/2025	4.27	120,103,090
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PP6	118,000,000	08/21/2025	08/21/2025	4.25	116,084,696
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PQ4	25,000,000	08/28/2025	08/28/2025	4.24	24,575,117
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MH7	45,000,000	09/4/2025	09/4/2025	4.22	44,203,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	50,000,000	09/11/2025	09/11/2025	4.24	49,072,372
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	115,035,000	09/18/2025	09/18/2025	4.23	112,815,943
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797PY7	90,000,000	09/25/2025	09/25/2025	4.23	88,193,051
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	25,000,000	10/2/2025	10/2/2025	4.22	24,480,609

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>.