

The Gabelli U.S. Treasury Money Market Fund - Class AAA Shares

Release Dat 09-30-25

Category

Money Market-Taxable

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide high current income consistent with the preservation of principal and liquidity.

The fund invests at least 99.5% of its total assets in cash, U.S. Treasury obligations, including U.S. Treasury bills, U.S. Treasury notes, U.S. Treasury bonds, and U.S. Treasury strips, and repurchase agreements that are collateralized fully by such obligations or cash and at least 80% of its net assets in U.S. Treasury Obligations and repurchase agreements that are collateralized fully by such obligations. The dollar-weighted average maturity for all securities contained in the fund is required to be sixty days or less.

Past name(s): Gabelli US Treasury MMkt AAA.

Volatility and Risk

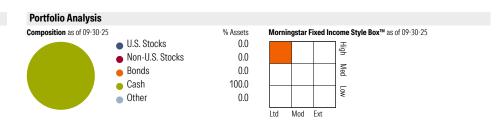
Principal Risks

Credit and Counterparty, Loss of Money, Not FDIC Insured, Interest Rate, Market/Market Volatility, Restricted/Illiquid Securities, U.S. Government Obligations, Money Market

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.



Operations					
Gross Prosp Exp Ratio	0.08% of fund assets	Waiver Data	Type	Exp. Date	%
Net Prosp Exp Ratio	0.08% of fund assets	_	_	_	_
Management Fee	0.08%				
12b-1 Fee	_	Portfolio Manager(s) Management Team. Since 2007.			
Other Fee	=				
Miscellaneous Fee(s)	0.00%				
Fund Inception Date	10-01-92	Advisor Gabelli Funds LLC			
Total Fund Assets (\$mil)	5,517.3	Subadvisor	_		
Annual Turnover Ratio %	_				
Fund Family Name	Gabelli				

Notes

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress. The Redemption Fee equals 5.00% of the net asset value of the shares redeemed or exchanged. Redemption Fees are paid to and retained by the Fund and are not sales charges (loads).