

Pacific Capital U.S. Government Money Market Fund

12/31/2020

Weighted Average Maturity: 6 days

Weighted Average Life: 6 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Value
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	262006208	80,678,378	01/1/2021	01/1/2021	0.000	80,678,378
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	10,000,000	01/5/2021	01/5/2021	0.000	9,999,917
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A66	10,000,000	01/12/2021	01/12/2021	0.000	9,999,789
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	10,000,000	01/26/2021	01/26/2021	0.000	9,999,479
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	20,000,000	01/7/2021	01/7/2021	0.000	19,999,768
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	20,000,000	01/14/2021	01/14/2021	0.000	19,999,487