

Pacific Capital U.S. Government Money Market Fund

01/29/2021

Weighted Average Maturity: 3 days

Weighted Average Life: 3 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Value
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	262006208	117,718,536	01/30/2021	01/30/2021	0.000	117,718,536
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BU9	15,000,000	02/12/2021	02/12/2021	0.075	14,999,656
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	15,000,000	02/2/2021	02/2/2021	0.000	14,999,971
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	15,000,000	02/4/2021	02/4/2021	0.000	14,999,910