

Pacific Capital U.S. Government Money Market Fund

08/31/2020

Weighted Average Maturity: 19 days

Weighted Average Life: 21 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Value
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	262006208	126,411,510	09/1/2020	12/1/2099	0.000	126,411,510
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962S7	10,000,000	10/22/2020	10/22/2020	0.000	9,998,513
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963X5	10,000,000	09/8/2020	09/8/2020	0.000	9,999,820
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964J5	10,000,000	10/20/2020	10/20/2020	0.000	9,998,605
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964K2	10,000,000	10/27/2020	10/27/2020	0.000	9,998,328
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964Q9	10,000,000	11/3/2020	11/3/2020	0.000	9,998,425
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965C9	10,000,000	12/15/2020	12/15/2020	0.000	9,997,083