

Pacific Capital U.S. Government Money Market Fund

09/30/2020

Weighted Average Maturity: 13 days

Weighted Average Life: 13 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Value
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	262006208	99,645,431	10/1/2020	12/1/2050	0.000	99,645,431
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962R9	10,000,000	10/15/2020	10/15/2020	0.000	9,999,708
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962S7	10,000,000	10/22/2020	10/22/2020	0.000	9,999,354
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964J5	10,000,000	10/20/2020	10/20/2020	0.000	9,999,518
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964K2	10,000,000	10/27/2020	10/27/2020	0.000	9,999,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Q9	10,000,000	11/3/2020	11/3/2020	0.000	9,998,992
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965C9	10,000,000	12/15/2020	12/15/2020	0.000	9,997,969