

Pacific Capital U.S. Government Money Market Fund

10/30/2020

Weighted Average Maturity: 12 days

Weighted Average Life: 12 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate	Value
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	262006208	87,540,848	11/2/2020	11/2/2020	0.000	87,540,848
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	10,000,000	11/12/2020	11/12/2020	0.000	9,999,734
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	10,000,000	12/10/2020	12/10/2020	0.000	9,999,113
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Q9	10,000,000	11/3/2020	11/3/2020	0.000	9,999,939
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965C9	10,000,000	12/15/2020	12/15/2020	0.000	9,998,808
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965D7	10,000,000	12/22/2020	12/22/2020	0.000	9,998,840