

# Pacific Capital U.S. Government Money Market Fund

11/30/2020

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	94,655,059	12/1/2020	12/1/2020	0.000	94,655,059
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	10,000,000	12/1/2020	12/1/2020	0.000	10,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	10,000,000	12/8/2020	12/8/2020	0.000	9,999,841
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965C9	10,000,000	12/15/2020	12/15/2020	0.000	9,999,621
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965D7	10,000,000	12/22/2020	12/22/2020	0.000	9,999,522
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	10,000,000	12/29/2020	12/29/2020	0.000	9,999,324
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	10,000,000	12/10/2020	12/10/2020	0.000	9,999,795
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	10,000,000	12/3/2020	12/3/2020	0.000	9,999,956