

Pacific Capital U.S. Government Money Market Fund

06/29/2018

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
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385B47	10,000,000	08/10/2018	7/11/2018	0.000	9,980,067
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385YV2	25,000,000	07/2/2018	7/2/2018	0.000	25,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZE9	15,000,000	07/11/2018	7/13/2018	0.000	14,993,063
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZG4	15,000,000	07/13/2018	7/27/2018	0.000	14,991,475
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZK5	10,000,000	07/16/2018	7/2/2018	0.000	9,992,806
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ZW9	15,000,000	07/27/2018	7/16/2018	0.000	14,980,771
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PN3	10,000,000	07/5/2018	7/12/2018	0.000	9,998,542
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PQ6	10,000,000	07/12/2018	8/10/2018	0.000	9,994,993
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828R93	10,000,000	06/30/2018	7/5/2018	0.625	10,000,000