

The Milestone Treasury Obligations Portfolio

Holdings for the period ending 8/31/2010

Weighted Average Maturity: 22 days

Weighted Average Life: 22 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON	AMORTIZED COST/VALUE
					MATURITY DATE	/ YIELD RATE	
BARCLAY PLC	Other Repurchase Agreement	090110BAR	217,900,000	1-Sep-10	1-Sep-10	0.240	217,900,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	090110DET	211,000,000	1-Sep-10	1-Sep-10	0.240	211,000,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	090110DEU	55,000,000	1-Sep-10	1-Sep-10	0.180	55,000,000.00
BNP PARIBAS BANK	Other Repurchase Agreement	090110PAR	400,000,000	1-Sep-10	1-Sep-10	0.240	400,000,000.00
SOCIETE GENERALE	Other Repurchase Agreement	090110SOC	183,000,000	1-Sep-10	1-Sep-10	0.240	183,000,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	093010DEU	50,000,000	30-Sep-10	30-Sep-10	0.220	50,000,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	101510DEU	50,000,000	15-Oct-10	15-Oct-10	0.220	50,000,000.00
US TREASURY BILL	Treasury Debt	912795V40	40,000,000	10-Feb-11	10-Feb-11	0.190	39,966,430.00
US TREASURY BILL	Treasury Debt	912795VA6	52,000,000	9-Sep-10	9-Sep-10	0.190	51,997,513.33
US TREASURY BILL	Treasury Debt	912795VB4	10,000,000	16-Sep-10	16-Sep-10	0.220	9,999,041.67
US TREASURY BILL	Treasury Debt	912795W31	10,000,000	14-Oct-10	14-Oct-10	0.220	9,997,372.22
US TREASURY BILL	Treasury Debt	912795W80	20,000,000	26-Nov-10	26-Nov-10	0.180	19,991,400.00
US TREASURY BILL	Treasury Debt	912795X71	100,000,000	6-Jan-11	6-Jan-11	0.200	99,927,680.55
US TREASURY BILL	Treasury Debt	912795X97	15,000,000	27-Jan-11	27-Jan-11	0.200	14,987,666.68
US TREASURY BILL	Treasury Debt	912795Y21	10,000,000	3-Feb-11	3-Feb-11	0.190	9,991,797.92