

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796KR9	United States Treasury Bill	10/12/2017		15,000,000.00	14,994,725.00	99.97446300	14,996,169.45
912796KX6	United States Treasury Bill	11/9/2017		10,000,000.00	9,988,716.67	99.89922700	9,989,922.70
912796LB3	United States Treasury Bill	12/7/2017		15,000,000.00	14,969,872.23	99.82033300	14,973,049.95
912796LN7	United States Treasury Bill	3/1/2018		10,000,000.00	9,952,922.26	99.53437500	9,953,437.50
912796LS6	United States Treasury Bill	3/29/2018		25,000,000.00	24,853,750.00	99.41902800	24,854,757.00
912796LW7	United States Treasury Bill	10/5/2017		20,000,000.00	19,997,045.84	99.99399000	19,998,798.00
912796LZ0	United States Treasury Bill	10/26/2017		15,000,000.00	14,988,987.90	99.93791600	14,990,687.40
912796MA4	United States Treasury Bill	11/2/2017		10,000,000.00	9,991,062.50	99.91779300	9,991,779.30
912796ME6	United States Treasury Bill	11/30/2017		10,000,000.00	9,982,716.69	99.83869900	9,983,869.90
912796MG1	United States Treasury Bill	12/14/2017		10,000,000.00	9,977,083.34	99.80685400	9,980,685.40
912796MJ5	United States Treasury Bill	12/28/2017		30,000,000.00	29,919,899.93	99.74806200	29,924,418.60
912796ML0	United States Treasury Bill	1/11/2018		10,000,000.00	9,967,812.50	99.71734000	9,971,734.00
912796RK7	United States Treasury Bill	1/2/2018		10,000,000.00	9,972,713.89	99.73805500	9,973,805.50
CRAGREPO1	Credit Agricole	10/2/2017	0.0103	47,605,000.00	47,605,000.00	100.00000000	47,605,000.00
PARREPO\$1	Paribas Repo	10/2/2017	0.0104	75,000,000.00	75,000,000.00	100.00000000	75,000,000.00
SOCREPO\$1	Societe Generale Repo	10/2/2017	0.0105	70,000,000.00	70,000,000.00	100.00000000	70,000,000.00
				<u>382,605,000.00</u>	<u>382,162,308.75</u>		<u>382,188,114.70</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
382,160,171.62	382,185,977.57	1.00	1.00033565	382,057,739.75	37.62

To obtain the most recent 12 months of Securities and Exchange Commission filings pertaining to the Milestone Treasury Obligation Fund, please utilize the following link:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000035162&owner=include&scd=filings&count=40>