

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796MB2	United States Treasury Bill	5/24/2018		25,000,000.0000	24,941,027.74	99.76227700	24,940,569.25
912796MF3	United States Treasury Bill	6/21/2018		10,000,000.0000	9,958,384.71	99.62527800	9,962,527.80
912796NV7	United States Treasury Bill	9/13/2018		15,000,000.0000	14,871,270.80	99.15545400	14,873,318.10
912796PA1	United States Treasury Bill	4/12/2018		10,000,000.0000	9,994,014.58	99.95469600	9,995,469.60
912796PB9	United States Treasury Bill	4/19/2018		10,000,000.0000	9,990,388.86	99.92308700	9,992,308.70
912796PC7	United States Treasury Bill	5/3/2018		15,000,000.0000	14,982,150.00	99.86043800	14,979,065.70
912796PF0	United States Treasury Bill	5/10/2018		20,000,000.0000	19,967,940.28	99.82872800	19,965,745.60
912796PJ2	United States Treasury Bill	6/7/2018		15,000,000.0000	14,958,312.47	99.69626000	14,954,439.00
912796PL7	United States Treasury Bill	6/14/2018		30,000,000.0000	29,898,666.65	99.66485400	29,899,456.20
912796PV5	United States Treasury Bill	8/23/2018		15,000,000.0000	14,889,283.35	99.26361600	14,889,542.40
912796PZ6	United States Treasury Bill	9/20/2018		15,000,000.0000	14,858,987.44	99.11115600	14,866,673.40
CRAGREPO1	Credit Agricole Repo	4/2/2018	0.0174	34,207,000.0000	34,207,000.00	100.00000000	34,207,000.00
PARREPO\$1	Paribas Repo	4/2/2018	0.0180	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
SOCREPO\$1	Societe Generale Repo	4/2/2018	0.0174	80,000,000.0000	80,000,000.00	100.00000000	80,000,000.00
				<u>359,207,000.00</u>	<u>358,517,426.88</u>		<u>358,526,115.75</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
358,409,762.32	358,418,451.19	1.00	1.00029870	358,311,423.28	40.63

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>