

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796NV7	United States Treasury Bill	9/13/2018		35,000,000.0000	34,864,538.81	99.61979200	34,866,927.20
912796PE3	United States Treasury Bill	12/6/2018		10,000,000.0000	9,909,150.00	99.11687500	9,911,687.50
912796PV5	United States Treasury Bill	8/23/2018		15,000,000.0000	14,959,808.34	99.73729100	14,960,593.65
912796PW3	United States Treasury Bill	8/30/2018		20,000,000.0000	19,938,666.67	99.69598600	19,939,197.20
912796PZ6	United States Treasury Bill	9/20/2018		35,000,000.0000	34,848,856.18	99.58444400	34,854,555.40
912796QF9	United States Treasury Bill	11/1/2018		10,000,000.0000	9,931,666.67	99.33408300	9,933,408.30
912796QK8	United States Treasury Bill	11/23/2018		20,000,000.0000	19,837,680.55	99.19900000	19,839,800.00
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,914,852.76	99.15729100	9,915,729.10
912796QQ5	United States Treasury Bill	12/27/2018		15,000,000.0000	14,844,493.80	98.98391600	14,847,587.40
CRAGREPO1	Credit Agricole Repo	7/2/2018	0.0208	15,883,000.0000	15,883,000.00	100.00000000	15,883,000.00
CRAGREPO2	Credit Agricole Repo2	7/5/2018	0.0195	25,000,000.0000	25,000,000.00	100.00000000	25,000,000.00
PARREPO\$1	Paribas Repo	7/2/2018	0.0210	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00
SOCREPO\$1	Societe Generale Repo	7/2/2018	0.0205	80,000,000.0000	80,000,000.00	100.00000000	80,000,000.00
				<u>365,883,000.00</u>	<u>364,932,713.78</u>		<u>364,952,485.75</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
364,627,502.95	364,647,274.92	1.00	1.00032053	364,530,433.7700	48.86

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>