

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	34,921,286.07	99.77574300	34,921,510.05
912796PE3	United States Treasury Bill	12/6/2018		10,000,000.0000	9,926,975.00	99.28386100	9,928,386.10
912796PV5	United States Treasury Bill	8/23/2018		15,000,000.0000	14,983,316.67	99.88556900	14,982,835.35
912796PZ6	United States Treasury Bill	9/20/2018		35,000,000.0000	34,906,701.35	99.73784700	34,908,246.45
912796QF9	United States Treasury Bill	11/1/2018		10,000,000.0000	9,948,888.89	99.49016600	9,949,016.60
912796QK8	United States Treasury Bill	11/23/2018		20,000,000.0000	19,872,383.33	99.36627000	19,873,254.00
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,932,333.32	99.32583300	9,932,583.30
912796QQ5	United States Treasury Bill	12/27/2018		15,000,000.0000	14,871,425.04	99.13872200	14,870,808.30
CRAGREPO1	Credit Agricole Repo	8/1/2018	0.0192	6,241,000.0000	6,241,000.00	100.00000000	6,241,000.00
PARREPO\$1	Paribas Repo	8/1/2018	0.0190	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00
SOCREPO\$1	Societe Generale Repo	8/1/2018	0.019	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00
				<b>306,241,000.00</b>	<b>305,604,309.67</b>		<b>305,607,640.15</b>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
305,365,275.80	305,368,606.28	1.00	1.00033266	305,267,056.1800	38.29

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>