

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796PE3	United States Treasury Bill	12/6/2018		10,000,000.0000	9,997,125.00	99.98235400	9,998,235.40
912796PP8	United States Treasury Bill	1/31/2019		15,000,000.0000	14,944,070.62	99.62592300	14,943,888.45
912796QH5	United States Treasury Bill	5/23/2019		15,000,000.0000	14,823,035.48	98.83150000	14,824,725.00
912796QP7	United States Treasury Bill	12/20/2018		15,000,000.0000	14,983,177.08	99.89864900	14,984,797.35
912796QQ5	United States Treasury Bill	12/27/2018		30,000,000.0000	29,953,795.82	99.85333300	29,955,999.90
912796QU6	United States Treasury Bill	1/24/2019		20,000,000.0000	19,933,790.00	99.67175000	19,934,350.00
912796QW2	United States Treasury Bill	2/7/2019		10,000,000.0000	9,957,311.11	99.57925000	9,957,925.00
912796RR2	United States Treasury Bill	5/30/2019		20,000,000.0000	19,752,500.00	98.78490300	19,756,980.60
912796UD9	United States Treasury Bill	12/11/2018		10,000,000.0000	9,993,909.72	99.95233300	9,995,233.30
CRAGREPO2	Credit Agricole Repo	12/3/2018	2.27	47,879,000.0000	47,879,000.00	100.00000000	47,879,000.00
PARREPO\$2	Paribas Repo	12/3/2018	2.28	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
SOCREPO\$2	Societe Generale Repo	12/3/2018	2.27	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
				270,665,000.00	270,213,605.04		270,201,279.90

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
321,645,111.36	321,658,531.53	1.00	1.00031494	321,557,260.8200	31.13

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>