

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L	% of TNA	Net Assets
912796QC6	B 0 04/25/19	4/25/2019		15,000,000.0000	14,917,345.82	99.46165300	14,919,247.95	1,902.13	4.57%	326,636,887.36
912796QH5	B 0 05/23/19	5/23/2019		15,000,000.0000	14,886,456.29	99.27079100	14,890,618.65	4,162.36	4.56%	
912796QW2	B 0 02/07/2019	2/7/2019		10,000,000.0000	9,996,233.33	99.96225000	9,996,225.00	(8.33)	3.06%	
912796RH4	B 0 04/18/19	4/18/2019		15,000,000.0000	14,923,572.50	99.50279800	14,925,419.70	1,847.20	4.57%	
912796RR2	B 0 05/30/19	5/30/2019		20,000,000.0000	19,837,750.00	99.22021700	19,844,043.40	6,293.40	6.08%	
912796RS0	B 0 06/06/19	6/6/2019		10,000,000.0000	9,914,236.11	99.17482600	9,917,482.60	3,246.49	3.04%	
912796RU5	WIB WI 06/13/19	6/13/2019		15,000,000.0000	14,863,599.98	99.12770000	14,869,155.00	5,555.02	4.55%	
912796UP2	B 0 02/19/19	2/19/2019		40,000,000.0000	39,952,421.27	99.88275000	39,953,100.00	678.73	12.23%	
CRAGREPO2	Credit Agricole Repo	2/1/2019	2.5500	48,005,000.0000	48,005,000.00	100.00000000	48,005,000.00	-	14.70%	
PARREPO\$2	Paribas Repo	2/1/2019	2.5800	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-	21.43%	
SOCREPO\$2	Societe Generale Repo	2/1/2019	2.5500	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-	21.43%	
				<u>328,005,000.00</u>	<u>327,296,615.30</u>		<u>327,320,292.30</u>	<u>23,677.00</u>		

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
326,636,887.36	326,660,564.36	1.00	1.00032781	326,553,515.4500	32.60

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>