

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796QH5	B 0 05/23/19	5/23/2019		30,000,000.0000	29,955,541.67	99.85539500	29,956,618.50	1,076.83
912796RQ4	B 0 05/16/19	5/16/2019		15,000,000.0000	14,984,999.99	99.90038200	14,985,057.30	57.31
912796RR2	B 0 05/30/19	5/30/2019		20,000,000.0000	19,960,125.00	99.80752600	19,961,505.20	1,380.20
912796RS0	B 0 06/06/19	6/6/2019		10,000,000.0000	9,975,300.00	99.76248300	9,976,248.30	948.30
912796RU5	WIB WI 06/13/19	6/13/2019		15,000,000.0000	14,955,566.66	99.71509500	14,957,264.25	1,697.59
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,856,062.50	99.07077000	14,860,615.50	4,553.00
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,900,716.66	99.02669400	9,902,669.40	1,952.74
CRAGREPO2	Credit Agricole Repo	5/1/2019	2.7	46,936,000.0000	46,936,000.00	100.00000000	46,936,000.00	-
PARREPO\$2	Paribas Repo	5/1/2019	2.73	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$2	Societe Generale Repo	5/1/2019	2.75	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				<u>301,936,000.00</u>	<u>301,524,312.48</u>		<u>301,535,978.45</u>	<u>11,665.97</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
300,972,367.18	300,984,033.15	1.00	1.00034830	300,879,236.2600	20.97

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>