

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796RS0	B 0 06/06/19	6/6/2019		10,000,000.0000	9,996,569.44	99.98217500	9,998,217.50	1,648.06
912796RU5	WIB WI 06/13/19	6/13/2019		15,000,000.0000	14,987,600.00	99.93731500	14,990,597.25	2,997.25
912796SF7	B 0 08/29/19	8/29/2019		25,000,000.0000	24,857,229.16	99.44416600	24,861,041.50	3,812.34
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,887,708.33	99.31187500	14,896,781.25	9,072.92
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,921,512.50	99.26487800	9,926,487.80	4,975.30
912796SS9	B 0 11/14/19	11/14/2019		15,000,000.0000	14,838,357.50	98.95487900	14,843,231.85	4,874.35
CRAGREPO2	Credit Agricole Repo	6/3/2019	2.4800	75,587,000.0000	75,587,000.00	100.00000000	75,587,000.00	-
PARREPO\$2	Paribas Repo	6/3/2019	2.4800	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$2	Societe Generale Repo	6/3/2019	2.4800	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				305,587,000.00	305,075,976.93		305,103,357.15	27,380.22

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
304,540,114.21	304,567,494.43	1.00	1.00039584	304,446,983.3500	25.66

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>