

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796SF7	B 0 08/29/19	8/29/2019		25,000,000.0000	24,902,145.83	99.65665200	24,914,163.00	12,017.17
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,916,291.67	99.53940700	14,930,911.05	14,619.38
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,940,295.83	99.49975000	9,949,975.00	9,679.17
912796SS9	B 0 11/14/19	11/14/2019		15,000,000.0000	14,865,622.50	99.22555500	14,883,833.25	18,210.75
912796VK2	B 0 07/09/19	7/9/2019		15,000,000.0000	14,990,729.17	99.95711100	14,993,566.65	2,837.48
912796VR7	B 0 08/20/19	8/20/2019		15,000,000.0000	14,954,500.00	99.71041600	14,956,562.40	2,062.40
CRAGREPO2	Credit Agricole Repo	7/1/2019	2.4800	33,093,000.0000	33,093,000.00	100.00000000	33,093,000.00	-
PARREPO\$2	Paribas Repo	7/1/2019	2.4800	60,000,000.0000	60,000,000.00	100.00000000	60,000,000.00	-
SOCREPO\$2	Societe Generale Repo	7/1/2019	2.4800	60,000,000.0000	60,000,000.00	100.00000000	60,000,000.00	-
				248,093,000.00	247,662,585.00		247,722,011.35	59,426.35

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
247,271,730.83	247,331,157.18	1.00	1.00061719	247,178,599.8800	26.90

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>