

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	24,955,083.33	99.85039400	24,962,598.50	7,515.17
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,949,979.17	99.73172500	14,959,758.75	9,779.58
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,962,433.33	99.68419600	9,968,419.60	5,986.27
912796SN0	B 0 10/17/19	10/17/2019		15,000,000.0000	14,934,870.83	99.56470000	14,934,705.00	(165.83)
912796SS9	B 0 11/14/19	11/14/2019		15,000,000.0000	14,897,756.25	99.41102700	14,911,654.05	13,897.80
912796VR7	B 0 08/20/19	8/20/2019		15,000,000.0000	14,983,375.00	99.89316000	14,983,974.00	599.00
CRAGREPO3	Credit Agricole Repo	8/1/2019	2.5200	62,231,000.0000	62,231,000.00	100.00000000	62,231,000.00	-
PARREPO\$3	Paribas Repo	8/1/2019	2.5300	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00	-
SOCREPO\$3	Societe Generale Repo	8/1/2019	2.5400	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00	-
				287,231,000.00	286,914,497.91		286,952,109.90	37,611.99

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
286,453,219.11	286,490,831.10	1.00	1.00045657	286,360,087.8100	18.38

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>