

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,980,604.17	99.913333	14,986,999.95	6,395.78
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,982,558.33	99.876854	9,987,685.40	5,127.07
912796SN0	B 0 10/17/19	10/17/2019		15,000,000.0000	14,960,245.83	99.757389	14,963,608.35	3,362.52
912796SS9	B 0 11/14/19	11/14/2019		15,000,000.0000	14,926,968.75	99.614633	14,942,194.95	15,226.20
912796SU4	B 0 11/29/19	11/29/2019		15,000,000.0000	14,926,837.50	99.531126	14,929,668.90	2,831.40
912796VX4	B 0 10/01/19	10/1/2019		15,000,000.0000	14,973,650.00	99.84055500	14,976,083.25	2,433.25
CRAGREPO3	Credit Agricole Repo	9/3/2019	2.1300	73,210,000.0000	73,210,000.00	100.00000000	73,210,000.00	-
PARREPO\$3	Paribas Repo	9/3/2019	2.1500	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$3	Societe Generale Repo	9/3/2019	2.1300	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				298,210,000.00	297,960,864.58		297,996,240.80	35,376.22

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
297,485,638.70	297,521,014.92	1.00	1.00043216	297,392,493.7400	14.15

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`](http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000035162&owner=include&scd=filings&count=40)