

Milestone Treasury Obligations

2a-7 Report as of 10/31/2019

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796RT8	B 0 01/02/20	1/2/2020		25,000,000.0000	24,919,021.11	99.734347	24,933,586.75	14,565.64
912796SS9	B 0 11/14/19	11/14/2019		15,000,000.0000	14,987,341.25	99.946411	14,991,961.65	4,620.40
912796SU4	B 0 11/29/19	11/29/2019		15,000,000.0000	14,977,238.33	99.885278	14,982,791.70	5,553.37
912796TA7	B 01/09/20	1/9/2020		15,000,000.0000	14,953,856.25	99.707229	14,956,084.35	2,228.10
912796TQ2	B 0 04/09/20 GOVT	4/9/2020		20,000,000.0000	19,854,577.78	99.326111	19,865,222.20	10,644.42
912796WE5	B 0 11/19/19 GOVT	11/19/2019		15,000,000.0000	14,985,367.49	99.923958	14,988,593.70	3,226.21
912796WF2	B 0 11/26/19	11/26/2019		15,000,000.0000	14,980,729.15	99.893403	14,984,010.45	3,281.30
CRAGREPO3	Credit Agricole Repo	11/1/2019	1.7200	9,440,000.0000	9,440,000.00	100.000000	9,440,000.00	-
FICREPO\$3	FICC Repo	11/1/2019	1.7200	50,000,000.0000	50,000,000.00	100.000000	50,000,000.00	-
PARREPO\$3	Paribas Repo	11/1/2019	1.7200	75,000,000.0000	75,000,000.00	100.000000	75,000,000.00	-
SOCREPO\$3	Societe Generale Repo	11/1/2019	1.7500	75,000,000.0000	75,000,000.00	100.000000	75,000,000.00	-
				329,440,000.00	329,098,131.36		329,142,250.80	44,119.44

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
328,490,349.34	328,534,468.78	1.00	1.00042275	328,395,639.5000	22.30

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>