

Milestone Treasury Obligations

2a-7 Report as of 2/29/2020

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
9127962A6	B 0 04/07/20	4/7/2020		15,000,000.0000	14,975,521.67	99.861375	14,979,206.25	3,684.58
9127962B4	B 0 04/14/20	4/14/2020		15,000,000.0000	14,970,646.88	99.835435	14,975,315.25	4,668.37
912796TK5	B 0 03/12/20	3/12/2020		15,000,000.0000	14,992,400.00	99.959194	14,993,879.10	1,479.10
912796TQ2	B 0 04/09/20 GOVT	4/9/2020		20,000,000.0000	19,963,644.45	99.853251	19,970,650.20	7,005.75
912796UA5	B 0 06/25/20	6/25/2020		15,000,000.0000	14,923,462.50	99.610997	14,941,649.55	18,187.05
912796XA2	B 0 03/10/20	3/10/2020		15,000,000.0000	14,993,472.92	99.968411	14,995,261.65	1,788.73
FICREPO\$3	FICC Repo	3/2/2020	1.5800	77,651,000.0000	77,651,000.00	100.00000000	77,651,000.00	-
PARREPO\$3	Paribas Repo	3/2/2020	1.5800	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$3	Societe Generale Repo	3/2/2020	1.5800	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				312,651,000.00	312,470,148.42		312,506,962.00	36,813.58

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
312,173,918.72	312,210,732.30	1.00	1.00043405	312,075,276.8900	13.57

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>