

## Milestone Treasury Obligations

### 2a-7 Report as of 4/30/2020

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
9127962F5	B 0 03/25/21	3/25/2021		2,500,000.0000	2,495,865.83	99.881556	2,497,038.90	1,173.07
9127962G3	B 0 09/17/20	9/17/2020		40,000,000.0000	39,953,666.56	99.960424	39,984,169.60	30,503.04
9127962J7	B 0 10/01/20	10/1/2020		5,000,000.0000	4,997,874.98	99.958562	4,997,928.10	53.12
9127962M0	B 0 05/19/20	5/19/2020		35,000,000.0000	34,998,485.00	99.996375	34,998,731.25	246.25
9127962P3	B 0 06/02/20	6/2/2020		10,000,000.0000	9,999,261.10	99.993556	9,999,355.60	94.50
9127962W8	CMB 0 06/23/20	6/23/2020		7,500,000.0000	7,497,090.52	99.988590	7,499,144.25	2,053.73
9127963D9	CMB 0 07/14/20	7/14/2020		21,000.0000	20,994.60	99.984583	20,996.76	2.16
9127963X5	CMB 0 09/08/20	9/8/2020		25,000,000.0000	24,985,573.63	99.956667	24,989,166.75	3,593.12
9127963Y3	CMB 0 09/15/20	9/15/2020		10,000,000.0000	9,991,075.97	99.965750	9,996,575.00	5,499.03
9127963Z0	CMB 0 09/22/20	9/22/2020		5,000,000.0000	4,996,700.00	99.944000	4,997,200.00	500.00
912796SV2	B 0 06/18/20	6/18/2020		25,000,000.0000	24,991,346.68	99.990333	24,997,583.25	6,236.57
912796SZ3	B 0 07/16/20	7/16/2020		8,717,000.0000	8,711,583.39	99.981792	8,715,412.81	3,829.42
912796TJ8	B 0 09/10/20	9/10/2020		20,000,000.0000	19,984,545.00	99.964250	19,992,850.00	8,305.00
912796TT6	B 0 05/07/20	5/7/2020		5,000,000.0000	4,999,954.17	99.999250	4,999,962.50	8.33
912796UA5	B 0 06/25/20	6/25/2020		15,000,000.0000	14,964,020.83	99.991024	14,998,653.60	34,632.77
FICREPO\$3	FICC Repo	5/1/2020	0.0200	47,632,000.0000	47,632,000.00	100.00000000	47,632,000.00	-
PARREPO\$3	Paribas Repo	5/1/2020	0.0300	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
PARREPO4	Paribas Repo4	5/7/2020	0.0400	15,000,000.0000	15,000,000.00	100.00000000	15,000,000.00	-
SOCREPO\$3	Societe Generale Repo	5/1/2020	0.0300	80,000,000.0000	80,000,000.00	100.00000000	80,000,000.00	-
				426,370,000.00	426,220,038.26		426,316,768.37	96,730.11

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
406,222,170.24	406,318,900.35	1.00	1.00048184	406,123,213.9400	46.19

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>