

Milestone Treasury Obligations

Net Assets 276689830.4

2a-7 Report as of 08/06/2020

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L	TNA %
9127962G3	B 09/17/20	9/17/2020		40,000,000.0000	39,984,333.30	99.989375	39,995,750.00	11,416.70	14.46%
9127962H1	B 09/24/20	9/24/2020		10,000,000.0000	9,997,517.50	99.987000	9,998,700.00	1,182.50	3.61%
9127962J7	B 10/01/20	10/1/2020		5,000,000.0000	4,999,152.77	99.985250	4,999,262.50	109.73	1.81%
9127963B3	B 11/27/20	11/27/2020		10,000,000.0000	9,996,804.16	99.969389	9,996,938.90	134.74	3.61%
9127963N7	B 08/11/20	8/11/2020		10,000,000.0000	9,999,791.66	99.998333	9,999,833.30	41.64	3.61%
9127963X5	CMB 09/08/20	9/8/2020		25,000,000.0000	24,995,783.05	99.991250	24,997,812.50	2,029.45	9.03%
9127963Y3	CMB 09/15/20	9/15/2020		20,000,000.0000	19,995,868.75	99.989549	19,997,909.80	2,041.05	7.23%
9127964G1	CMB 10/06/20	10/6/2020		15,000,000.0000	14,995,187.50	99.986667	14,998,000.05	2,812.55	5.42%
9127964J5	CMB 10/20/20	10/20/2020		10,000,000.0000	9,996,555.56	99.982667	9,998,266.70	1,711.14	3.61%
9127964T3	CMB 11/24/20	11/24/2020		10,000,000.0000	9,994,090.28	99.979597	9,997,959.70	3,869.42	3.61%
912796TJ8	B 09/10/20	9/10/2020		20,000,000.0000	19,995,316.66	99.991292	19,998,258.40	2,941.74	7.23%
912796TN9	B 10/08/20	10/8/2020		5,000,000.0000	4,998,347.22	99.983500	4,999,175.00	827.78	1.81%
FICREPO\$3	FICC Repo	8/3/2020	0.0700	26,680,000.0000	26,680,000.00	100.00000000	26,680,000.00	-	9.64%
PARREPO\$3	Paribas Repo	8/3/2020	0.0700	25,000,000.0000	25,000,000.00	100.00000000	25,000,000.00	-	9.04%
SOCREPO\$3	Societe Generale Repo	8/3/2020	0.0700	30,000,000.0000	30,000,000.00	100.00000000	30,000,000.00	-	10.84%
SOCREPO4	Societe Generale Repo4	8/7/2020	0.0900	15,000,000.0000	15,000,000.00	100.00000000	15,000,000.00	-	5.42%
				276,680,000.00	276,628,748.41		276,657,866.85	29,118.44	

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
276,689,830.44	276,718,948.88	1.00	1.00047520	276,587,514.7600	35.81

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>