

## *Milestone Treasury Obligations*

### *2a-7 Report as of 10/31/2020*

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
9127963B3	B 11/27/20	11/27/2020		10,000,000.0000	9,999,268.75	99.994965	9,999,496.50	227.75
9127963T4	B 01/07/21	01/07/2021		10,000,000.0000	9,997,686.11	99.986250	9,998,625.00	938.89
9127964Q9	CMB 11/03/20	11/03/2020		20,000,000.0000	19,999,862.50	99.999859	19,999,971.80	109.30
9127964R7	B 11/10/20	11/10/2020		10,000,000.0000	9,999,776.39	99.998833	9,999,883.30	106.91
9127964T3	CMB 11/24/20	11/24/2020		20,000,000.0000	19,998,066.67	99.995569	19,999,113.80	1,047.13
912796A66	CMB 01/12/21	01/12/2021		15,000,000.0000	14,996,730.21	99.985208	14,997,781.20	1,050.99
912796B65	CMB 02/02/21	02/02/2021		20,000,000.0000	19,994,660.28	99.978278	19,995,655.60	995.32
912796B73	CMB 02/09/21	02/09/2021		20,000,000.0000	19,993,196.52	99.968375	19,993,675.00	478.48
912796B81	CMB 02/16/21	02/16/2021		10,000,000.0000	9,996,535.00	99.9749720	9,997,497.20	962.20
912796TU3	B 12/03/20	12/03/2020		20,000,000.0000	19,998,395.83	99.99354200	19,998,708.40	312.57
FICREPO\$3	FICC Repo	11/02/2020	0.06	27,300,000.0000	27,300,000.00	100.00000000	27,300,000.00	-
PARREPO\$3	Paribas Repo	11/02/2020	0.06	30,000,000.0000	30,000,000.00	100.00000000	30,000,000.00	-
SOCREPO\$3	Societe Generale Repo	11/02/2020	0.07	30,000,000.0000	30,000,000.00	100.00000000	30,000,000.00	-
				242,300,000.00	242,274,178.26		242,280,407.80	6,229.54

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
242,343,749.76	242,349,979.30	1.00	1.00044915	242,241,176.8400	34.06

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=>