

The Milestone Treasury Obligations Portfolio

Holdings for the period ending 09/30/2010

Weighted Average Maturity: 43 days

Weighted Average Life: 43 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON	AMORTIZED COST/VALUE
					MATURITY DATE	/ YIELD RATE	
CREDIT SUISSE FIRST BOSTON	Other Repurchase Agreement	011311CSF	50,000,000	13-Jan-11	13-Jan-11	0.210	50,000,000.00
BARCLAY PLC	Other Repurchase Agreement	100110BAR	27,000,000	1-Oct-10	1-Oct-10	0.200	27,000,000.00
BANK OF AMERICA	Other Repurchase Agreement	100110BOA	172,000,000	1-Oct-10	1-Oct-10	0.210	172,000,000.00
CREDIT SUISSE FIRST BOSTON	Other Repurchase Agreement	100110CSF	105,000,000	1-Oct-10	1-Oct-10	0.230	105,000,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	100110DEU	30,000,000	1-Oct-10	1-Oct-10	0.230	30,000,000.00
BNP PARIBAS BANK	Other Repurchase Agreement	100110PAR	260,000,000	1-Oct-10	1-Oct-10	0.200	260,000,000.00
SOCIETE GENERALE	Other Repurchase Agreement	100110SOC	175,000,000	1-Oct-10	1-Oct-10	0.200	175,000,000.00
SOCIETE GENERALE	Other Repurchase Agreement	100110SOG	100,000,000	1-Oct-10	1-Oct-10	0.220	100,000,000.00
CREDIT SUISSE FIRST BOSTON	Other Repurchase Agreement	101510CSF	50,000,000	15-Oct-10	15-Oct-10	0.220	50,000,000.00
DEUTSCHE BANK, AG	Other Repurchase Agreement	101510DEU	50,000,000	15-Oct-10	15-Oct-10	0.220	50,000,000.00
US TREASURY	Treasury Debt	9127952D2	15,000,000	3-Mar-11	3-Mar-11	0.180	14,988,525.00
US TREASURY	Treasury Debt	9127952G5	45,000,000	17-Mar-11	17-Mar-11	0.190	44,961,033.28
US TREASURY	Treasury Debt	9127952H3	15,000,000	24-Mar-11	24-Mar-11	0.190	14,985,862.55
US TREASURY	Treasury Debt	9127952J9	50,000,000	31-Mar-11	31-Mar-11	0.190	49,952,864.52
US TREASURY	Treasury Debt	912795V40	40,000,000	10-Feb-11	10-Feb-11	0.190	39,972,646.67
US TREASURY	Treasury Debt	912795V99	20,000,000	10-Mar-11	10-Mar-11	0.180	19,984,000.00
US TREASURY	Treasury Debt	912795W80	20,000,000	26-Nov-10	26-Nov-10	0.180	19,994,400.00
US TREASURY	Treasury Debt	912795X71	100,000,000	6-Jan-11	6-Jan-11	0.200	99,944,763.88
US TREASURY	Treasury Debt	912795X97	15,000,000	27-Jan-11	27-Jan-11	0.200	14,990,166.68
US TREASURY	Treasury Debt	912795Y21	10,000,000	3-Feb-11	3-Feb-11	0.190	9,993,385.42
US TREASURY	Treasury Debt	912828FA3	45,000,000	31-Mar-11	31-Mar-11	4.750	46,011,606.09
							1,394,779,254.09

Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.

Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on the final maturity date of each security.