

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796LS6	United States Treasury Bill	3/29/2018		45,000,000.0000	44,954,772.22	99.88547200	44,948,462.40
912796MB2	United States Treasury Bill	5/24/2018		25,000,000.0000	24,909,933.28	99.62841600	24,907,104.00
912796NW5	United States Treasury Bill	3/15/2018		35,000,000.0000	34,982,099.43	99.94968700	34,982,390.45
912796NX3	United States Treasury Bill	3/22/2018		20,000,000.0000	19,984,191.66	99.92161400	19,984,322.80
912796PC7	United States Treasury Bill	5/3/2018		15,000,000.0000	14,966,925.00	99.73443700	14,960,165.55
912796PF0	United States Treasury Bill	5/10/2018		20,000,000.0000	19,945,263.90	99.69812500	19,939,625.00
912796PJ2	United States Treasury Bill	6/7/2018		15,000,000.0000	14,940,791.63	99.56376400	14,934,564.60
912796PL7	United States Treasury Bill	6/14/2018		10,000,000.0000	9,957,416.67	99.52604100	9,952,604.10
912796PL7	United States Treasury Bill	8/23/2018		15,000,000.0000	14,867,291.68	99.12241600	14,868,362.40
CRAGREPO1	Credit Agricole	3/1/2018	0.0135	60,245,000.0000	60,245,000.00	100.00000000	60,245,000.00
PARREPO\$1	Paribas Repo	3/1/2018	0.0136	60,000,000.0000	60,000,000.00	100.00000000	60,000,000.00
SOCREPO\$1	Societe Generale Repo	3/1/2018	0.0136	80,000,000.0000	80,000,000.00	100.00000000	80,000,000.00
				400,245,000.00	399,753,685.47		399,722,601.30

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
414,674,255.71	414,643,171.54	1.00	1.00016605	414,574,332.92	30.27

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>