

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796MF3	United States Treasury Bill	6/21/2018		10,000,000.0000	9,989,972.22	99.90555500	9,990,555.50
912796NV7	United States Treasury Bill	9/13/2018		15,000,000.0000	14,919,833.32	99.45038800	14,917,558.20
912796PJ2	United States Treasury Bill	6/7/2018		15,000,000.0000	14,996,375.00	99.97410400	14,996,115.60
912796PL7	United States Treasury Bill	6/14/2018		30,000,000.0000	29,982,666.67	99.94312500	29,982,937.50
912796PV5	United States Treasury Bill	8/23/2018		15,000,000.0000	14,937,058.34	99.57260700	14,935,891.05
912796PZ6	United States Treasury Bill	9/20/2018		15,000,000.0000	14,910,043.71	99.41493700	14,912,240.55
912796QF9	United States Treasury Bill	11/1/2018		10,000,000.0000	9,915,000.00	99.16221900	9,916,221.90
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,897,936.09	98.97559000	9,897,559.00
CRAGREPO1	Credit Agricole Repo	6/1/2018	0.0176	43,184,000.0000	43,184,000.00	100.00000000	43,184,000.00
PARREPO\$1	Paribas Repo	6/1/2018	0.0178	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
SOCREPO\$1	Societe Generale Repo	6/1/2018	0.0178	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00
				303,184,000.00	302,732,885.35		302,733,079.30

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
302,770,123.23	302,770,317.18	1.00	1.00032136	302,673,049.8000	28.81

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>