

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796PE3	United States Treasury Bill	12/6/2018		10,000,000.0000	9,979,875.00	99.79316000	9,979,316.00
912796PP8	United States Treasury Bill	1/31/2019		15,000,000.0000	14,916,564.38	99.42303500	14,913,455.25
912796QK8	United States Treasury Bill	11/23/2018		20,000,000.0000	19,975,372.22	99.86884000	19,973,768.00
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,984,211.11	99.83229200	9,983,229.20
912796QP7	United States Treasury Bill	12/20/2018		15,000,000.0000	14,956,614.57	99.70804100	14,956,206.15
912796QQ5	United States Treasury Bill	12/27/2018		30,000,000.0000	29,900,483.31	99.65855500	29,897,566.50
912796QU6	United States Treasury Bill	1/24/2019		20,000,000.0000	19,897,006.67	99.47470800	19,894,941.60
912796QW2	United States Treasury Bill	2/7/2019		10,000,000.0000	9,938,477.78	99.37797200	9,937,797.20
CRAGREPO	Credit Agricole Repo	11/1/2018	0.0219	20,665,000.0000	20,665,000.00	100.00000000	20,665,000.00
PARREPO\$2	Paribas Repo	11/1/2018	0.0219	60,000,000.0000	60,000,000.00	100.00000000	60,000,000.00
SOCREPO\$2	Societe Generale Repo	11/1/2018	0.0219	60,000,000.0000	60,000,000.00	100.00000000	60,000,000.00
				270,665,000.00	270,213,605.04		270,201,279.90

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
269,760,444.51	269,748,119.37	1.00	1.00028678	269,670,782.5300	28.67

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>