

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796NV7	United States Treasury Bill	9/13/2018		35,000,000.0000	34,977,825.00	99.95237500	34,983,331.25
912796PE3	United States Treasury Bill	12/6/2018		10,000,000.0000	9,944,800.00	99.46366100	9,946,366.10
912796PZ6	United States Treasury Bill	9/20/2018		35,000,000.0000	34,964,546.52	99.91522200	34,970,327.70
912796QF9	United States Treasury Bill	11/1/2018		10,000,000.0000	9,966,111.11	99.67656900	9,967,656.90
912796QK8	United States Treasury Bill	11/23/2018		20,000,000.0000	19,907,086.11	99.54388900	19,908,777.80
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,949,813.88	99.50729100	9,950,729.10
912796QQ5	United States Treasury Bill	12/27/2018		15,000,000.0000	14,898,356.28	99.33183300	14,899,774.95
CRAGREPO2	Credit Agricole Repo	9/4/2018	0.0195	36,343,000.0000	36,343,000.00	100.00000000	36,343,000.00
PARREPO\$1	Paribas Repo	9/4/2018	0.0195	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
SOCREPO\$1	Societe Generale Repo	9/4/2018	0.0195	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00
				301,343,000.00	300,951,538.90		300,969,963.80

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
300,712,249.25	300,730,674.15	1.00	1.00038731	300,614,243.5000	22.69

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>