

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	9,960,900.00	99.61087500	9,961,087.50
912796PP8	United States Treasury Bill	1/31/2019		15,000,000.0000	14,886,307.50	99.24809000	14,887,213.50
912796QF9	United States Treasury Bill	11/1/2018		10,000,000.0000	9,981,666.67	99.82282600	9,982,282.60
912796QK8	United States Treasury Bill	11/23/2018		20,000,000.0000	19,938,430.55	99.69028100	19,938,056.20
912796QL6	United States Treasury Bill	11/29/2018		10,000,000.0000	9,965,602.77	99.65296500	9,965,296.50
912796QN2	United States Treasury Bill	12/13/2018		15,000,000.0000	14,933,593.75	99.56985800	14,935,478.70
912796QP7	United States Treasury Bill	12/20/2018		15,000,000.0000	14,927,395.80	99.52805500	14,929,208.25
912796QQ5	United States Treasury Bill	12/27/2018		40,000,000.0000	39,787,945.05	99.48102000	39,792,408.00
912796QU6	United States Treasury Bill	1/24/2019		20,000,000.0000	19,856,545.00	99.29722200	19,859,444.40
912796QW2	United States Treasury Bill	2/7/2019		10,000,000.0000	9,917,761.12	99.19464500	9,919,464.50
CRAGREPO	Credit Agricole Repo	10/1/2018	0.0224	13,174,000.0000	13,174,000.00	100.00000000	13,174,000.00
PARREPO\$2	Paribas Repo	10/1/2018	0.0224	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00
SOCREPO\$2	Societe Generale Repo	10/1/2018	0.0223	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00
				<u>323,174,000.00</u>	<u>322,330,148.21</u>		<u>322,343,940.15</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
322,230,202.79	322,243,994.73	1.00	1.00032784	322,138,384.3000	43.57

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>