

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value
912796PP8	United States Treasury Bill	1/31/2019		15,000,000.0000	14,972,493.75	99.81593000	14,972,389.50
912796QH5	United States Treasury Bill	5/23/2019		15,000,000.0000	14,854,745.89	99.05118700	14,857,678.05
912796QU6	United States Treasury Bill	1/24/2019		20,000,000.0000	19,971,799.44	99.86081900	19,972,163.80
912796QW2	United States Treasury Bill	2/7/2019		10,000,000.0000	9,976,772.22	99.76412500	9,976,412.50
912796RH4	United States Treasury Bill	4/18/2019		15,000,000.0000	14,892,398.12	99.29664600	14,894,496.90
912796RR2	United States Treasury Bill	5/30/2019		20,000,000.0000	19,795,125.00	99.00459700	19,800,919.40
912796RS0	United States Treasury Bill	6/6/2019		10,000,000.0000	9,892,966.66	98.94944400	9,894,944.40
912796RU5	United States Treasury Bill	6/13/2019		15,000,000.0000	14,831,566.64	98.90368700	14,835,553.05
912796UK3	United States Treasury Bill	1/22/2019		35,000,000.0000	34,953,513.66	99.87250000	34,955,375.00
912796UP2	United States Treasury Bill	2/19/2019		40,000,000.0000	39,870,480.12	99.68416600	39,873,666.40
CRAGREPO2	Credit Agricole Repo	1/2/2019	2.95	27,261,000.0000	27,261,000.00	100.00000000	27,261,000.00
PARREPO\$2	Paribas Repo	1/2/2019	2.95	50,000,000.0000	50,000,000.00	100.00000000	50,000,000.00
SOCREPO\$2	Societe Generale Repo	1/2/2019	2.9	80,000,000.0000	80,000,000.00	100.00000000	80,000,000.00
				<u>352,261,000.00</u>	<u>351,272,861.50</u>		<u>351,294,599.00</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
350,669,432.24	350,691,169.74	1.00	1.00028949	350,589,678.2500	41.94

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>