

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796QC6	B 0 04/25/19	4/25/2019		15,000,000.0000	14,945,229.16	99.63562500	14,945,343.75	114.59
912796QH5	B 0 05/23/19	5/23/2019		30,000,000.0000	29,832,270.84	99.44897200	29,834,691.60	2,420.76
912796RQ4	B 0 05/16/19	5/16/2019		15,000,000.0000	14,923,999.96	99.49650000	14,924,475.00	475.04
912796RR2	B 0 05/30/19	5/30/2019		20,000,000.0000	19,876,250.00	99.40187500	19,880,375.00	4,125.00
912796RS0	B 0 06/06/19	6/6/2019		10,000,000.0000	9,933,447.22	99.35446500	9,935,446.50	1,999.28
912796RU5	WIB WI 06/13/19	6/13/2019		15,000,000.0000	14,892,533.31	99.30883300	14,896,324.95	3,791.64
CRAGREPO2	Credit Agricole Repo	3/1/2019	2.55	72,264,000.0000	72,264,000.00	100.00000000	72,264,000.00	-
PARREPO\$2	Paribas Repo	3/1/2019	2.55	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00	-
SOCREPO\$2	Societe Generale Repo	3/1/2019	2.55	65,000,000.0000	65,000,000.00	100.00000000	65,000,000.00	-
				<u>307,264,000.00</u>	<u>306,667,730.49</u>		<u>306,680,656.80</u>	<u>12,926.31</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
306,107,728.54	306,120,654.85	1.00	1.00032690	306,020,616.8300	29.47

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>