

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	14,974,108.33	99.84441600	14,976,662.40	2,554.07
912796QH5	B 0 05/23/19	5/23/2019		30,000,000.0000	29,890,875.00	99.66200000	29,898,600.00	7,725.00
912796RQ4	B 0 05/16/19	5/16/2019		15,000,000.0000	14,952,999.97	99.70529200	14,955,793.80	2,793.83
912796RR2	B 0 05/30/19	5/30/2019		20,000,000.0000	19,916,125.00	99.61527000	19,923,054.00	6,929.00
912796RS0	B 0 06/06/19	6/6/2019		10,000,000.0000	9,953,344.44	99.56825000	9,956,825.00	3,480.56
912796RU5	WIB WI 06/13/19	6/13/2019		15,000,000.0000	14,922,499.99	99.52169800	14,928,254.70	5,754.71
912796SJ9	WIB WI 09/19/19	9/19/2019		15,000,000.0000	14,823,395.83	98.87662500	14,831,493.75	8,097.92
912796SK6	WIB WI 09/26/19	9/26/2019		10,000,000.0000	9,879,250.00	98.83063900	9,883,063.90	3,813.90
CRAGREPO2	Credit Agricole Repo	4/1/2019	2.5	75,023,000.0000	75,023,000.00	100.00000000	75,023,000.00	-
PARREPO\$2	Paribas Repo	4/1/2019	2.55	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00	-
SOCREPO\$2	Societe Generale Repo	4/1/2019	2.55	75,000,000.0000	75,000,000.00	100.00000000	75,000,000.00	-
				<u>355,023,000.00</u>	<u>354,335,598.56</u>		<u>354,376,747.55</u>	<u>41,148.99</u>

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	Wam
353,770,632.84	353,811,781.83	1.00	1.00036659	353,682,126.2200	28.66

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>