

Milestone Treasury Obligations

2a-7 Report as of 11/30/19

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796RT8	B 0 01/02/20	1/2/2020		25,000,000.0000	24,956,898.33	99.866097	24,966,524.25	9,625.92
912796TA7	B 01/09/20	1/9/2020		15,000,000.0000	14,973,250.00	99.835157	14,975,273.55	2,023.55
912796TG4	B 0 02/20/20	2/20/2020		15,000,000.0000	14,947,519.95	99.655000	14,948,250.00	730.05
912796TQ2	B 0 04/09/20 GOVT	4/9/2020		20,000,000.0000	19,880,935.56	99.440552	19,888,110.40	7,174.84
CRAGREPO3	Credit Agricole Repo	12/2/2019	1.6100	47,816,000.0000	47,816,000.00	100.00000000	47,816,000.00	-
FICREPO\$3	FICC Repo	12/2/2019	1.6200	50,000,000.0000	50,000,000.00	100.00000000	50,000,000.00	-
PARREPO\$3	Paribas Repo	12/2/2019	1.6200	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$3	Societe Generale Repo	12/2/2019	1.6200	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				312,816,000.00	312,574,603.84		312,594,158.20	19,554.36

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
312,184,795.47	312,204,349.83	1.00	1.00038727	312,083,488.7400	17.32

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>