

Milestone Treasury Obligations

2a-7 Report as of 1/31/2020

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
912796TG4	B 0 02/20/20	2/20/2020		15,000,000.0000	14,987,839.99	99.930623	14,989,593.45	1,753.46
912796TK5	B 0 03/12/20	3/12/2020		15,000,000.0000	14,974,666.68	99.838632	14,975,794.80	1,128.12
912796TQ2	B 0 04/09/20 GOVT	4/9/2020		20,000,000.0000	19,938,195.56	99.719500	19,943,900.00	5,704.44
912796UA5	B 0 06/25/20	6/25/2020		15,000,000.0000	14,905,145.84	99.405656	14,910,848.40	5,702.56
CRAGREPO3	Credit Agricole Repo	2/3/2020	1.5700	23,736,000.0000	23,736,000.00	100.00000000	23,736,000.00	-
FICREPO\$3	FICC Repo	2/3/2020	1.5700	75,400,000.0000	75,400,000.00	100.00000000	75,400,000.00	-
PARREPO\$3	Paribas Repo	2/3/2020	1.5600	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
SOCREPO\$3	Societe Generale Repo	2/3/2020	1.5600	70,000,000.0000	70,000,000.00	100.00000000	70,000,000.00	-
				304,136,000.00	303,941,848.07		303,956,136.65	14,288.58

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
303,647,325.46	303,661,614.04	1.00	1.00037203	303,548,683.9200	15.05

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>