

## *Milestone Treasury Obligations*

<i>2a-7 Report as of 9/30/20</i>								
Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
9127962J7	B 10/01/20	10/1/2020		5,000,000.0000	5,000,000.00	100.000000	5,000,000.00	-
9127962S7	B 10/22/20	10/22/2020		10,000,000.0000	9,999,547.92	99.995771	9,999,577.10	29.18
9127963B3	B 11/27/20	11/27/2020		10,000,000.0000	9,998,456.25	99.986542	9,998,654.20	197.95
9127963T4	B 01/07/21	1/7/2021		10,000,000.0000	9,996,665.27	99.976521	9,997,652.10	986.83
9127964G1	CMB 10/06/20	10/6/2020		35,000,000.0000	34,999,372.92	99.999219	34,999,726.65	353.73
9127964J5	CMB 10/20/20	10/20/2020		10,000,000.0000	9,999,181.94	99.996569	9,999,656.90	474.96
9127964T3	CMB 11/24/20	11/24/2020		20,000,000.0000	19,995,650.00	99.988375	19,997,675.00	2,025.00
912796A66	CMB 01/12/21	1/12/2021		15,000,000.0000	14,995,386.46	99.981403	14,997,210.45	1,823.99
912796B65	CMB 02/02/21	2/2/2021		20,000,000.0000	19,992,956.11	99.970722	19,994,144.40	1,188.29
912796B73	CMB 02/09/21	2/9/2021		20,000,000.0000	19,991,175.69	99.961792	19,992,358.40	1,182.71
912796B81	CMB 02/16/21	2/16/2021		10,000,000.0000	9,995,572.50	99.963583	9,996,358.30	785.80
912796TN9	B 10/08/20	10/8/2020		5,000,000.0000	4,999,829.86	99.998955	4,999,947.75	117.89
FICREPO\$3	FICC Repo	10/1/2020	0.0600	21,765,000.0000	21,765,000.00	100.00000000	21,765,000.00	-
PARREPO\$3	Paribas Repo	10/1/2020	0.0600	30,000,000.0000	30,000,000.00	100.00000000	30,000,000.00	-
PARREPO4	Paribas Repo4	10/1/2020	0.0600	15,000,000.0000	15,000,000.00	100.00000000	15,000,000.00	-
SOCREPO\$3	Societe Generale Repo	10/1/2020	0.0600	35,000,000.0000	35,000,000.00	100.00000000	35,000,000.00	-
				271,765,000.00	271,728,794.92		271,737,961.25	9,166.33

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
271,831,078.93	271,840,245.26	1.00	1.00041122	271,728,505.8300	42.42

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:`>