

Milestone Treasury Obligations

2a-7 Report as of 11/30/20

Security ID	Description	Maturity Date	Coupon	Quantity	Book Value	Market Price	Market Value	Unrealized G/L
9127965B1	CMB 12/08/20	12/08/2020		25,000,000.0000	24,999,606.73	99.999222	24,999,805.50	198.77
912796TU3	B 12/03/20	12/03/2020		20,000,000.0000	19,999,902.78	99.999764	19,999,952.80	50.02
FICREPO\$3	FICC Repo	12/01/2020	0.07	19,900,000.0000	19,900,000.00	100.000000	19,900,000.00	-
				64,900,000.00	64,899,509.51		64,899,758.30	248.79

Net Assets	Adjusted Net Assets	NAV	Adjusted NAV	Shares Outstanding	WAM
65,033,252.21	65,033,501.00	1.00	1.00168929	64,923,825.5800	4.31

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>