



**Lysander-Canso U.S. Corporate Treasury Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31, 2022**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
U.S. Treasury Bond	64.9	U.S. Fixed Income	71.2
Hydro One Ltd	9.7	Canadian Fixed Income	29.1
Nav Canada	9.7	Cash and Cash Equivalents	0.5
Met Life Global Funding I	5.5	Other Assets less Liabilities	(0.8)
Transcanada Pipelines	5.0	<b>Total %</b>	<b>100.0</b>
Bell Canada	3.8		
Cash and Cash Equivalents	0.5	<b>Sector Mix</b>	<b>% of NAV</b>
Province of Ontario	0.5	Cash and Cash Equivalents	0.5
Province of British Columbia	0.5	Communication Services	3.8
GE Capital Corporation Ltd	0.4	Energy	5.0
Boeing Co.	0.3	Federal	64.8
<b>Top holdings as a percentage of total net asset value</b>	<b>100.8</b>	Financials	6.0
		Industrials	10.0
		Other Assets less Liabilities	(0.8)
		Provincial	1.0
		Utilities	9.7
		<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 2,706,163</b>		

The Fund held no short positions at the end of the period.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis

The prospectus and other information about the fund are available at [www.lysanderfunds.com](http://www.lysanderfunds.com)

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