



**Lysander-Canso Corporate Treasury Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31, 2023**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Canadian Government	60.2	Canadian Fixed Income	69.6
First National	9.5	Mortgage Backed Securities	16.0
Nav Canada	8.7	Private Placements	7.7
Cash and Cash Equivalents	5.7	Cash and Cash Equivalents	5.7
Concentra Bank	5.0	Foreign Fixed Income	1.1
Toyota Credit Canada Inc.	4.5		
With Car Rental Ulc	3.1		
Bank Of Nova Scotia	1.5		
Transcanada Pipelines	0.8		
Nestle Holdings Inc.	0.6		
Natwest Group Plc	0.3		
Apple Inc.	0.1		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Government	60.2
		Financials	19.5
		Industrials	8.7
		Cash and Cash Equivalents	5.7
		Consumer Discretionary	4.5
		Energy	0.8
		Consumer Staples	0.6
		Information Technology	0.1
<b>Top holdings as a percentage of total net asset value</b>	<b>100.0</b>	<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 78,456,985</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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