



**Lysander-Canso U.S. 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>
US Government	91.2	Foreign Fixed Income	91.2
Nav Canada	7.8	Canadian Fixed Income	8.8
Transcanada Pipelines	0.9	Cash and Cash Equivalents	0.2
Cash and Cash Equivalents	0.2	Other Assets less Liabilities	(0.1)

<b>Total %</b>	<b>100.0</b>
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<b>Sector Mix</b>	<b>% of NAV</b>
Government	91.2
Industrials	7.8
Energy	0.9
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	(0.1)

<b>Top holdings as a percentage of total net asset value</b>	<b>100.1</b>
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<b>Total %</b>	<b>100.0</b>
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<b>Total Net Asset Value</b>	<b>\$ 20,406,531</b>
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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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