



Lysander-Canso U.S. Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

| Top 25 Issuers | % of NAV | Asset Mix | % of NAV |
|---------------------------|-----------------|---------------------------|-----------------|
| US Government | 86.4 | Foreign Fixed Income | 86.4 |
| Nav Canada | 8.4 | Canadian Fixed Income | 9.8 |
| Cash and Cash Equivalents | 3.8 | Cash and Cash Equivalents | 3.8 |
| Transcanada Pipelines | 1.4 | | |

| | |
|----------------|--------------|
| Total % | 100.0 |
|----------------|--------------|

| Sector Mix | % of NAV |
|---------------------------|-----------------|
| Government | 86.4 |
| Industrials | 8.4 |
| Cash and Cash Equivalents | 3.8 |
| Energy | 1.4 |

| | |
|--|--------------|
| Top holdings as a percentage of total net asset value | 100.0 |
|--|--------------|

| | |
|----------------|--------------|
| Total % | 100.0 |
|----------------|--------------|

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|------------------------------|----------------------|
| Total Net Asset Value | \$ 13,840,597 |
|------------------------------|----------------------|

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

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