



Lysander-Canso Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	81.0	Canadian Fixed Income	91.9
Hydro One Inc.	5.3	Private Placements	4.8
Toronto-Dominion Bank	5.1	Mortgage Backed Securities	3.2
Toyota Credit Canada Inc.	3.4	Cash and Cash Equivalents	0.1
Scotia Capital	3.2		
Wth Car Rental Ulc	1.5		
Transcanada Pipelines	0.5		
Cash and Cash Equivalents	0.1		

Total %	100.0
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Sector Mix	% of NAV
Government	81.0
Financials	9.8
Utilities	5.3
Consumer Discretionary	3.4
Energy	0.5
Cash and Cash Equivalents	0.1

Top holdings as a percentage of total net asset value	100.1
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Total %	100.0
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Total Net Asset Value	\$ 115,116,243
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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

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