



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
US Government	89.6	Foreign Fixed Income	94.5
New York Life Global Fdg	4.9	Canadian Fixed Income	4.8
Transcanada Pipelines	4.8	Cash and Cash Equivalents	0.7
Cash and Cash Equivalents	0.7		

Total %	100.0
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Sector Mix	% of NAV
Government	89.6
Financials	4.9
Energy	4.8
Cash and Cash Equivalents	0.7

Top holdings as a percentage of total net asset value	100.0
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Total %	100.0
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Total Net Asset Value	\$ 22,990,613
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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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