



Lysander-Canso U.S. Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
US Government	88.9	Foreign Fixed Income	93.6
New York Life Global Funding	4.7	Canadian Fixed Income	3.2
Cash And Cash Equivalents	3.1	Cash and Cash Equivalents	3.1
Hydro One Inc	1.6	Other Assets less Liabilities	0.2
Nav Canada	1.6		

Total % **100.0**

Sector Mix	% of NAV
Government	88.9
Financials	4.7
Cash and Cash Equivalents	3.1
Utilities	1.6
Industrials	1.6
Other Assets less Liabilities	0.2

Top holdings as a percentage of total net asset value **99.9**

Total % **100.0**

Total Net Asset Value **\$ 20,568,772**

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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