

ELFEC Investment Portfolio - (Income and Security Fund)
June 30, 2023

% Weight	Name	% Weight	Name
	Canadian Equity FIERA CAN EQ ETH FOSSIL FUEL FREE FND		Fixed Income (Bonds) FIERA INT FIXED INC SHORT & MID TERM BFD
9.81%	Total Canadian Equities	25.02%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND FIERA REAL ESTATE FUND - CLASS A FIERA GLOBAL IMPACT FUND - CLASS A FIERA GLOBAL AGRICULTURE FUND - CLASS A FIERA GLOBAL INFRASTRUCTURE FUND IMPACT INVESTMENTS & REIT
19.65%	Total Global Equities		
19.03%	Cash and Short Term Equivalent	26.48%	Total Alternative Products

ELFEC Investment Portfolio - (Growth Fund)
June 30, 2023

% Weight	Name	% Weight	Name
	Canadian Equity FIERA CAN EQ ETH FOSSIL FUEL FREE FND		Fixed Income (Bonds) FIERA INT FIXED INC SHORT & MID TERM BFD
19.65%	Total Canadian Equities	16.80%	Total Bonds
	Global Equity FIERA U.S. EQUITY ETHICAL FUND FIERA INTL EQUITY ETHICAL FUND		Alternative Products FIERA DIVERSIFIED LENDING FUND FIERA REAL ESTATE FUND - CLASS A FIERA GLOBAL IMPACT FUND - CLASS A FIERA GLOBAL AGRICULTURE FUND - CLASS A FIERA GLOBAL INFRASTRUCTURE FUND IMPACT INVESTMENTS & REIT
24.43%	Total Global Equities		
18.74%	Cash and Short Term Equivalent	20.38%	Total Alternative Products