

ELFEC Investment Portfolio - (Income and Security Fund)
June 30, 2022

% 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
16.60%	Total Canadian Equities	25.96%	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 IMPACT INVESTMENTS & REIT
20.86%	Total Global Equities		
9.28%	Cash and Short Term Equivalent	27.30%	Total Alternative Products

ELFEC Investment Portfolio - (Growth Fund)
June 30, 2022

% 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
26.08%	Total Canadian Equities	17.86%	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 IMPACT INVESTMENTS & REIT
26.10%	Total Global Equities		
9.34%	Cash and Short Term Equivalent	20.62%	Total Alternative Products