

ELFEC Investment Portfolio - (Income and Security Fund)
September 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
12.93%	Total Canadian Equities	30.88%	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
20.69%	Total Global Equities		
9.34%	Cash and Short Term Equivalent	26.16%	Total Alternative Products

ELFEC Investment Portfolio - (Growth Fund)
September 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
22.55%	Total Canadian Equities	22.61%	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
25.24%	Total Global Equities		
9.42%	Cash and Short Term Equivalent	20.18%	Total Alternative Products