



Vestcor Inc.

Detailed Listing of Public Securities

December 31, 2017

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
<b>EQUITIES</b>		
3I GROUP	52,868	818,564
3I INFRASTRUCTUR	137,123	483,420
3M COMPANY	57,089	16,835,938
48NORTH CANNABIS	500	500,000
A.P. MOLLER-MAER	261	561,439
AARON'S INC	4,470	223,355
ABB LTD	44,041	1,479,048
ABBOTT LABS	55,675	3,981,089
ABBVIE INC	50,989	6,178,480
ABC-MART INC	69,193	4,979,308
ABERTIS INFRAEST	205,964	5,748,303
ABN AMRO GROUP N	10,358	419,211
ABOITIZ EQUITY V	441,360	819,755
ABOITIZ POWER CO	3,613,672	3,768,590
ACADIA REALTY TR	8,329	288,261
ACCENTURE PLC	68,980	13,231,338
ACCOR	3,481	225,204
ACE AVIATION HLD	2,208,100	425,059
ACEA SPAR	8,100	187,677
ACS ACTIVIDADES	6,257	307,082
ACTIVISION BLIZZ	35,402	2,808,681
ADARO ENERGY TBK	3,574,171	613,939
ADECCO GROUP AG	3,483	333,851
ADIDAS AG	4,409	1,108,794
ADMIRAL GROUP	5,741	194,806
ADOBE SYSTEMS IN	15,767	3,461,912
ADP	48,665	11,605,141
ADTRAN INC	5,310	128,739
ADV MICRO DEVICE	26,231	337,864
ADVANCE AUTO PAR	2,363	295,330
ADVANCED ENERGY	2,484	210,020
ADVANCED INFO SE	127,500	936,008
ADVANTAGE OIL &	653,538	3,529,105
AEGON NV	46,618	372,788
AENA SME S.A.	13,197	3,355,570
AEON CO	15,557	329,195
AEON FINANCIAL S	3,563	103,988
AERCAP HOLDINGS	2,498	164,662
AES CORP	21,123	286,627
AES GENER SA	4,737,292	1,966,047
AETNA INC	62,655	14,161,262
AFLAC INC	34,546	3,799,506
AG GROWTH INTL I	135,833	7,272,499
AGEAS	111,476	6,828,735
AGF MANAGEMENT L	189,511	1,550,200
AGILENT TECHN IN	10,294	865,674
AGL ENERGY	14,106	336,748
AGNC INVT CORP	381,768	9,741,214
AGNICO EAGLE MIN	70,522	4,093,097
AGREE REALTY COR	2,600	169,220
AGRICULTURAL BK	10,741,327	6,266,663
AGRIUM INC	124,174	18,089,213
AGUAS ANDINAS S.	7,421,499	6,160,066
AIA GROUP LTD	287,200	3,068,044
AIB GROUP PLC	21,096	174,569
AIR CANADA	232,607	6,019,869
AIR LIQUIDE(L')	12,896	2,038,241
AIR PRODS & CHEM	6,971	1,441,347
AIRBUS	13,799	1,723,178

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	Shares	Canadian Dollars Fair Value
AISIN SEIKI CO	4,785	336,890
AJINOMOTO CO INC	82,050	1,935,628
AKAMAI TECH INC	5,410	440,871
AKZO NOBEL NV	5,723	628,738
ALACER GOLD CORP	189,550	422,697
ALAMOS GOLD IN	93,547	766,150
ALARIS ROYALTY C	69,150	1,438,666
ALASKA AIR GROUP	3,936	362,523
ALBEMARLE CORP	3,534	567,726
ALEXANDER'S INC	225	111,596
ALEXANDRIA REAL	12,844	2,115,707
ALEXION PHARM IN	7,146	1,070,759
ALFA LAVAL AB	7,165	212,497
ALFRESA HOLDINGS	4,029	118,619
ALGONQUIN POWER&	530,982	7,543,114
ALIGN TECH INC	33,689	9,378,781
ALIGNVEST ACQUIS	750,000	7,350,000
ALIMENT COUCHE-T	97,610	6,402,240
ALLEGHANY CORP D	345	257,670
ALLEGION PLC	3,038	302,842
ALLERGAN PLC	10,638	2,180,339
ALLIANCE BANK MA	634,021	800,874
ALLIANCE DATA SY	1,538	488,465
ALLIANT ENERGY C	20,652	1,102,573
ALLIANZ SE	10,822	3,118,033
ALLIED PROPRTIE	193,640	8,173,544
ALLSTATE CORP	86,090	11,344,055
ALPHABET INC	25,065	33,383,415
ALPS ELECTRIC CO	5,432	194,544
ALSTOM	3,806	198,158
ALTABA INC	177,651	15,547,760
ALTAGAS LTD	470,159	13,515,530
ALTERRA POWER CO	689,300	5,514,400
ALTICE NV	12,487	164,313
ALTRIA GROUP INC	132,775	11,987,287
ALTUS GROUP LTD	25,641	950,768
ALUMINA LTD	62,332	148,437
AMADA HOLDINGS C	8,237	140,539
AMADEUS IT GROUP	10,017	905,918
AMAZON COM INC	13,793	20,210,711
AMCOR LIMITED	25,191	380,674
AMEDISYS INC	2,353	155,399
AMEREN CORPORATI	42,682	3,154,692
AMERICAN AIRLINE	13,622	888,032
AMERICAN ASSETS	3,966	190,022
AMERICAN CAMPUS	13,743	706,508
AMERICAN EAGLE O	10,685	251,690
AMERICAN EXPRESS	23,044	2,867,376
AMERICAN HOMES 4	26,862	736,704
AMERICAN STS WTR	5,169	375,054
AMERICAN TOWER C	113,867	20,406,976
AMERICAN WTR WKS	31,116	3,566,902
AMERIPRISE FINAN	4,732	1,004,781
AMERISAFE INC	1,740	134,296
AMERISOURCE-BERG	67,353	7,748,685
AMERN ELEC PWR I	105,056	9,684,013
AMERN INTL GROUP	41,401	3,090,616
AMETEK INC	7,393	671,294
AMGEN INC	23,219	5,059,142
AMP LIMITED	60,603	308,237

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Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
AMPHENOL CORPORA	9,767	1,076,819
AMUNDI	1,566	166,459
ANA HOLDINGS INC	12,498	654,177
ANADARKO PETE	17,501	1,176,211
ANALOG DEVICES I	88,763	9,901,526
ANDEAVOR	16,093	2,305,520
ANDEAVOR LOGISTI	7,716	446,554
ANDRITZ AG	1,807	128,010
ANGLO AMERICAN	34,089	895,276
ANHEUSER-BUSCH I	18,254	2,557,715
ANNALY CAPITAL M	665,290	10,154,099
ANSYS INC	2,714	501,881
ANTERO MIDSTREAM	7,747	281,880
ANTHEM INC	12,649	3,566,086
ANTOFAGASTA	9,691	165,077
AON PLC	56,327	9,457,039
AOZORA BANK	190,211	9,277,005
APA GROUP	191,830	1,565,977
APACHE CORP	12,184	644,528
APARTMENT INVT&M	20,858	1,142,319
APHRIA INC	29,948	560,028
APOGEE ENTERPRIS	2,096	120,095
APOLLO COML REAL	7,972	188,883
APPLE HOSPITALIT	34,684	852,198
APPLE INC	164,227	34,822,158
APPLIED MATERIAL	49,888	3,195,367
APTIV PLC	8,503	903,765
AQUA AMERICA INC	23,800	1,169,847
ARC RESOURCES	93,861	1,389,143
ARCELORMITTAL	14,732	601,002
ARCH CAP GROUP L	57,713	6,563,716
ARCHER DANIELS M	94,445	4,742,862
ARCONIC INC	13,548	462,568
ARGO GRUP INTL H	2,559	197,668
ARGONAUT GOLD IN	94,415	226,596
ARISTOCRAT LEISU	13,409	311,436
ARITZIA INC	195,502	2,480,920
ARKEMA	1,679	256,528
ARTIS	434,200	6,161,298
ASAHI GLASS CO	5,177	280,996
ASAHI GROUP HLDG	18,293	1,137,364
ASAHI KASEI CORP	108,160	1,748,575
ASCENDANT RESOUR	2,817,100	2,028,312
ASHTREAD GROUP	13,395	452,255
ASM PACIFIC TECH	41,290	720,692
ASML HOLDING NV	9,279	2,026,388
ASPEN INSURANCE	3,797	193,153
ASPEN TECHNOLOGY	3,600	298,603
ASSA ABLOY	22,028	574,417
ASSECO POLAND SA	37,820	599,764
ASSICURAZIONI GE	32,036	732,633
ASSOC BRITISH FO	7,881	376,688
ASSURANT INC	4,401	556,055
ASTELLAS PHARMA	47,277	755,630
ASTRAZENECA	88,388	7,671,837
ASX LIMITED	4,467	240,157
AT&T INC	202,689	9,873,934
ATCO LTD	181,099	8,149,455
ATLANTIA	84,831	3,359,270
ATLAS COPCO AB	26,778	1,390,867

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	Shares	Canadian Dollars Fair Value
ATMOS ENERGY COR	11,969	1,288,054
ATOS SE	27,457	5,012,995
ATS AUTOM TOOLIN	77,766	1,209,261
AUCKLAND INTL	195,805	1,130,640
AURICO METALS	500,000	895,000
AURIZON HLDGS	54,152	263,221
AUSNET SERVICES	1,608,187	2,844,707
AUST & NZ BANK G	70,303	1,980,088
AUTO TRADER GROU	23,355	139,656
AUTOCANADA	10,200	230,928
AUTODESK INC	7,011	920,872
AUTOMATIC DATA P	73,635	10,868,959
AUTOZONE INC	880	784,354
AVALONBAY COMMUN	34,175	7,698,507
AVERY DENNISON C	6,484	933,137
AVIGILON CORPORA	34,524	728,111
AVIVA	91,462	785,184
AVNET INC	33,748	1,675,314
AXA	46,523	1,731,347
AXEL SPRINGER SE	1,231	120,627
AXIATA GROUP BHD	1,859,000	3,159,747
AXIS CAPITAL HLD	100,717	6,390,705
B2GOLD CORP	372,694	1,446,053
BABCOCK INTL	191,160	2,285,837
BADGER METER INC	3,045	182,368
BAE SYSTEMS	280,520	2,724,393
BAKER HUGHES A G	13,695	542,916
BALL CORP	11,197	531,008
BALOISE HOLDING	46,027	8,977,392
BANCO DAVIVIENDA	46,600	585,732
BANCO SANTANDER	389,036	3,206,975
BANDAI NAMCO HLD	4,837	198,251
BANGKOK AIRWAYS	499,660	328,403
BANGKOK BANK	138,100	1,072,213
BANK HAPOALIM BM	689,015	6,363,511
BANK OF AMERICA	310,280	11,476,353
BANK OF CHINA LT	6,855,300	4,219,244
BANK OF IRELAND	23,218	247,846
BANK OF MONTREAL	281,011	28,266,896
BANK OF NEW YORK	32,755	2,210,435
BANK OF NOVA SCO	705,401	57,779,396
BANK OF QUEENSLA	11,376	141,808
BANKIA S.A	27,721	166,287
BANKINTER SA	17,005	202,222
BARCLAYS	402,677	1,386,175
BARRATT DEVEL	25,402	278,778
BARRICK GOLD COR	335,272	6,095,245
BARRY CALLEBAUT	3,476	9,085,924
BARWA REAL ESTAT	147,881	1,648,357
BASF SE	22,045	3,042,799
BAXTER INTL INC	55,630	4,516,658
BAYER AG	19,775	3,094,242
BAYER MOTOREN WE	9,128	1,166,085
BB&T CORPORATION	25,234	1,571,994
BBVA (BILB-VIZ-A	159,421	1,705,853
BCE INC	351,182	21,462,270
BCO DE CHILE	19,534,341	3,924,175
BCO DE SABADELL	111,323	277,364
BDO UNIBANK INC	729,843	3,004,225
BEAUTY COMMUNITY	5,285,700	4,225,732

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BEAZER HOMES USA	18,100	435,652
BECTON DICKINSON	56,778	15,228,228
BED BATH & BEYON	5,873	162,919
BEIERSDORF AG	39,895	5,876,322
BEIJING CAPITAL	257,708	486,575
BEIJING ENT WATE	901,760	874,427
BEIJING ENTERPRI	71,689	533,148
BEMIS INC	4,882	292,327
BENDIGO AND ADEL	11,013	125,951
BENESSE HOLDINGS	95,449	4,219,987
BERKELEY GP HLDG	3,241	230,552
BERKSHIRE HATHAW	96,137	23,876,563
BEST BUY INC	28,824	2,472,796
BEZEQ	2,002,851	3,802,176
BGC PARTNERS INC	152,709	2,891,098
BHP BILLITON LTD	75,771	2,195,726
BHP BILLITON PLC	49,246	1,270,807
BIC	10,130	1,396,991
BIG LOTS INC	2,923	205,642
BIOGEN INC	6,763	2,699,467
BIOMERIEUX	1,073	120,578
BIRCHCLIFF ENERG	286,994	1,269,951
BK CENTRAL ASIA	2,607,300	5,273,169
BK LEUMI LE ISRA	727,727	5,507,630
BK OF KYOTO	1,795	117,194
BK OF PHILIP ISL	105,600	286,516
BLACKROCK INC	3,949	2,541,786
BLOCK H & R INC	140,380	4,652,916
BLOOMIN BRANDS I	7,112	190,160
BLUESCOPE STEEL	15,405	232,038
BMO EQUAL WEIGHT	17,000	506,379
BNP PARIBAS	27,012	2,529,884
BOARDWALK	98,305	4,254,395
BOARDWALK PIPELI	14,449	233,721
BOB EVANS FARMS	1,697	167,592
BOC HONG KONG HL	94,639	600,679
BOEING CO	19,610	7,246,042
BOLIDEN AB	6,891	295,905
BOLLORE INVMT	22,908	156,062
BOOZ ALLEN HAMIL	6,996	334,234
BORAL LIMITED	27,908	213,054
BORALEX INC	64,235	1,509,523
BOSTON PIZZA ROY	10,054	221,439
BOSTON PROPRTIE	31,546	5,170,530
BOSTON SCIENTIFI	43,924	1,364,307
BOUYGUES	13,622	887,633
BOYD GROUP INCM	4,356	439,669
BP PLC	472,045	4,182,031
BRADY CORP	3,439	163,307
BRAMBLES LTD	41,922	413,709
BRANDYWINE RLTY	18,237	415,642
BRENNTAG AG	3,972	315,356
BRIDGESTONE CORP	14,853	865,331
BRIGGS & STRATTO	4,246	135,714
BRIGHTHOUSE FINA	3,065	225,195
BRINKER INTL INC	3,419	166,384
BRISTOL MYERS SQ	120,718	9,268,822
BRIT AMER TOBACC	136,495	11,609,104
BRITISH LAND CO	25,955	304,204
BRIXMOR PROPERTY	43,634	1,020,165

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	Shares	Canadian Dollars Fair Value
BROADCOM LIMITED	13,005	4,186,087
BROOKFIELD ASSET	389,310	21,326,261
BROOKFIELD BUSIN	306,297	13,248,574
BROOKFIELD INFR	80,254	4,520,264
BROOKFIELD PROPE	1,086,208	30,164,572
BROOKFIELD RENEW	55,790	2,444,160
BROTHER INDUSTRI	6,314	195,232
BROWN FORMAN COR	6,263	540,443
BRP INC	36,760	1,712,648
BSM TECHNOLOGIES	133,700	188,517
BT GROUP PLC	194,951	897,773
BTB REIT TR	25,032	115,773
BTS GROUP HOLDIN	12,864,500	4,103,998
BUCKEYE PARTNERS	15,153	940,754
BUFFALO WILD WIN	1,165	228,222
BUNZL	137,884	4,842,336
BURBERRY GROUP	11,784	357,917
BUREAU VERITAS	133,759	4,586,398
BURLINGTON STORE	2,822	435,013
BWX TECHNOLOGIES	4,838	366,677
C H ROBINSON WLD	38,207	4,264,869
CA INC	20,105	838,342
CABOT OIL & GAS	14,794	530,134
CADENCE DESIGN S	19,404	1,016,738
CAE INC	241,670	5,642,995
CAIXABANK SA	81,194	475,080
CALATLANTIC GROU	7,800	551,100
CALFRAC WELL SER	204,900	1,225,302
CALIFORNIA WTR S	6,758	383,998
CALLAWAY GOLF CO	9,248	161,411
CALLIDUS CAPITAL	19,300	200,141
CALTEX AUSTRALIA	6,975	232,748
CAMDEN PPTY TR	13,700	1,592,877
CAMECO CORP	358,298	4,195,670
CAMPBELL SOUP CO	124,033	7,476,638
CANACCORD GENUIT	91,900	533,020
CANADA GOOSE HLD	18,548	736,541
CANADIAN IMPERIA	250,777	31,056,224
CANADIAN TIRE CO	82,390	13,503,721
CANFOR CORPORATI	53,407	1,323,425
CANFOR PULP PROD	57,412	766,450
CANON INC	24,708	1,154,222
CANOPY GROWTH CO	47,516	1,413,126
Canopy Health In	135,000	472,500
CANWEL BUILDING	31,224	234,492
CAPELLA EDUCATIO	1,304	127,162
CAPGEMINI	4,043	601,535
CAPITA PLC	18,289	124,273
CAPITAL ONE FINL	15,505	1,934,540
CAPITAL POWER CO	227,826	5,674,576
CAPITALAND	63,539	210,287
CAPITALAND COMM	1,166,062	2,109,970
CAPITALAND MALL	1,045,404	2,087,666
CAPITOL FEDERAL	10,628	178,572
CAPSTEAD MTG COR	9,885	109,487
CARA OPERATIONS	17,993	467,098
CARDINAL HEALTH	16,786	1,298,303
CARETRUST REIT I	6,600	140,082
CARLSBERG AS	2,772	417,315
CARNIVAL CORP	21,412	1,780,585

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CARNIVAL PLC	102,607	8,507,751
CARREFOUR SA	14,013	380,340
CARTERS INC	2,440	359,190
CASCADES INC	207,468	2,825,714
CASEYS GEN STORE	2,308	323,709
CASINO GUICHARD-	1,639	124,678
CATERPILLAR INC	19,030	3,757,281
CAVIUM INC	50,000	5,251,740
CBL & ASSOCIATE	17,700	129,831
CBOE GLOBAL MARK	44,809	6,994,911
CBRE GROUP INC	9,664	524,420
CBS CORPORATION	11,598	860,039
CCL INDUSTRIES I	83,561	4,853,223
CDK GLOBAL INC	122,934	10,979,270
CDN APARTMENT PP	424,511	15,888,033
CDN NATL RAILWAY	295,189	30,596,340
CDN NATURAL RES	363,932	16,447,748
CDN PACIFIC RAIL	58,648	13,502,089
CDN REAL ESTATE	299,771	13,926,102
CDN UTILITIES LT	302,982	11,334,557
CDN WESTERN BANK	295,256	11,662,717
CELESTICA INC	217,116	2,861,589
CELGENE CORP	25,183	3,292,875
CELLNEX TELECOM	27,600	886,567
CENOVUS ENERGY	108,731	1,248,232
CENTENE CORP DEL	5,517	697,336
CENTERPOINT ENER	71,481	2,539,982
CENTERRA GOLD	240,289	1,547,461
CENTRAL GARDEN &	13,482	637,008
CENTRAL JAPAN RL	3,688	827,779
CENTRICA	145,594	338,817
CENTURYLINK INC	161,807	3,381,638
CERNER CORP	72,510	6,122,476
CES ENERGY SOLUT	78,590	513,389
CEZ	228,464	6,685,094
CF INDUSTRIES HL	7,461	397,675
CGI GROUP INC	301,931	20,621,887
CHALLENGER LIMIT	15,561	213,953
CHARTER COMMUNIC	6,202	2,610,677
CHARTWELL RETIRE	45,924	748,929
CHATHAM LODGING	3,800	108,874
CHECK POINT SOFT	3,546	460,380
CHEESECAKE FACTO	3,082	186,052
CHEMED CORP NEW	1,184	360,518
CHEMTRADE LOGIST	339,055	6,611,573
CHENG UEI PRECIS	307,390	647,116
CHENIERE ENERGY	32,206	2,013,483
CHESAPEAKE ENERG	29,065	144,211
CHESAPEAKE LODGI	6,200	213,461
CHEVRON CORP	139,731	21,917,760
CHIBA BANK	20,409	212,925
CHICAGO BRIDGE &	65,181	1,318,130
CHILDRENS PLACE	1,309	239,046
CHIMERA INVT COR	9,774	232,435
CHINA AOYUAN PRO	3,909,000	2,687,819
CHINA BILLS FIN	575,030	372,850
CHINA CITIC BK C	5,204,000	4,087,054
CHINA COMM SERVI	7,455,754	6,261,809
CHINA CONST BK	5,837,179	6,736,162
CHINA DEV FIN HL	2,218,300	948,002



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	Shares	Canadian Dollars Fair Value
CHINA EVERBRIGHT	5,155,300	3,015,948
CHINA GAS HOLDIN	343,064	1,187,698
CHINA GOLD INTL	71,090	167,062
CHINA MERCHANTS	132,540	434,427
CHINA MINSHENG B	141,100	177,078
CHINA MOTOR CO	2,105,515	2,304,912
CHINA NATIONAL M	1,444,000	1,351,628
CHINA PETE & CHE	10,000	919,289
CHINA RES GAS GP	121,278	551,077
CHINA SCE PROPER	2,164,000	1,168,864
CHINA SHENHUA EN	400,000	1,298,261
CHINA YUCHAI INT	25,500	766,805
CHIPOTLE MEXICAN	795	287,901
CHOICE PROPRTIE	32,478	435,584
CHONGQING RURAL	4,470,900	3,955,588
CHORUS AVIATION	154,120	1,493,423
CHR.HANSEN HLDGS	2,423	284,964
CHUBB LIMITED	50,125	9,221,052
CHUBU ELEC POWER	53,394	831,722
CHUGAI PHARM CO	5,465	350,726
CHUNGHWA TELECOM	1,196,282	5,339,028
CHURCH & DWIGHT	7,994	502,507
CI FINANCIAL COR	586,596	17,531,888
CIBANCO SA INSTI	317,730	422,201
CIE DE ST-GOBAIN	11,644	805,519
CIGNA CORP	12,452	3,168,556
CIMAREX ENERGY C	3,047	465,802
CIMIC GROUP LTD	2,694	135,833
CINCINNATI FINL	4,776	451,591
CINEMARK HOLDING	5,250	229,046
CINEPLEX INC	43,423	1,626,780
CINTAS CORP	5,724	1,117,595
CISCO SYSTEMS IN	276,807	13,283,411
CITIGROUP INC	84,571	7,884,725
CITIZENS FINANCI	15,736	827,695
CITRIX SYS INC	8,864	977,341
CITY DEVELOPMENT	9,561	111,960
CK ASSET HOLDING	58,780	643,468
CK HUTCHISON HLD	62,796	987,366
CK INFRASTRUCTUR	407,054	4,381,018
CLARIANT	6,019	210,884
CLOROX CO	61,852	11,526,973
CLP HOLDINGS	629,259	8,063,524
CME GROUP INC	10,884	2,038,984
CMNWLTH BK OF AU	41,660	3,280,008
CMS ENERGY CORP	23,164	1,372,804
CNH INDUSTRIAL N	26,214	440,546
CNP ASSURANCES	4,444	128,743
COBHAM	50,171	107,401
COCA COLA HBC	20,582	843,837
COCA-COLA AMATIL	14,794	123,378
COCA-COLA BOTTLE	8,033	367,663
COCA-COLA CO	234,365	13,472,554
COCA-COLA EU PAR	5,575	278,360
COCHLEAR LTD	1,047	175,691
COGECO COMMUNICA	78,506	6,789,199
COGECO INC	12,508	1,132,099
COGENT COMM HLDG	2,810	159,492
COGNIZANT TECH S	18,860	1,678,248
COLBUN S.A.	8,745,600	2,520,376

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
COLGATE PALMOLIV	142,596	13,480,325
COLLIERS INTL	14,064	1,067,917
COLONY NORTHSTAR	54,599	798,504
COLOPLAST	31,438	3,135,134
COLRUYT SA	43,466	2,835,590
COLUMBIA PPTY TR	21,102	611,987
COMCAST CORP	149,194	7,486,652
COMERICA INC	5,563	607,227
COMINAR	655,941	9,445,550
COMM BK OF QATAR	71,400	712,344
COMMERCIAL INTL	267,241	1,454,878
COMMERZBANK AG	27,506	517,506
COMPANHIA DE SAN	61,201	801,325
COMPANIA CERVECE	25,000	469,999
COMPANIA DE MINA	289,638	5,109,659
COMPASS GROUP	36,193	981,513
COMPUTER MODELLI	52,177	500,899
COMPUTERSHARE LT	11,752	187,725
CONAGRA BRANDS I	19,642	927,075
CONCHO RESOURCES	4,756	895,166
CONCORDIA FINANC	29,721	224,789
CONDUENT INCORPO	18,427	373,104
CONOCOPHILLIPS	38,240	2,629,934
CONSOLDTD EDISON	155,212	16,520,472
CONSTELLATION BR	5,510	1,577,991
CONSTELLATION SF	7,787	5,943,474
CONTACT ENERGY	94,131	466,373
CONTINENTAL AG	2,526	855,297
CONVATEC GROUP P	1,056,403	3,679,534
CONVERGYS CORP	6,128	181,203
COOPER COMPANIES	1,566	427,507
COOPER TIRE & RU	3,357	148,688
COOPER-STANDARD	1,105	169,602
COPART INC	9,607	519,882
CORECIVIC INC	11,700	335,819
CORESITE RLTY CO	5,985	861,351
CORNING INCORPOR	46,265	1,854,388
CORPORATE OFFICE	16,275	600,949
CORUS ENTERTAINM	250,792	2,934,266
COSCO SHIPPING P	500,000	651,535
COSTCO WHSL CORP	48,584	11,329,743
COTT CORP	5,033	105,592
COUSINS PPTYS IN	41,206	480,577
COVANTA HOLDINGS	7,999	171,883
COVESTRO AG	3,136	405,911
COWAY CO LTD	3,200	365,907
CRACKER BARREL O	1,249	248,652
CREDICORP LTD	24,111	6,266,435
CREDIT AGRICOLE	29,203	606,333
CREDIT SAISON CO	194,094	4,425,563
CREDIT SUISSE GR	57,250	1,280,786
CRESTWOOD EQ. PR	5,591	180,735
CREW ENERGY	32,277	101,673
CRH	19,340	871,626
CRODA INTL	3,345	250,820
CROMBIE	191,126	2,651,715
CROWN CASTLE INT	118,266	16,449,616
CROWN RESORTS LT	10,570	134,868
CSL LTD	10,651	1,474,879
CSPC PHARMACEUTI	2,561,497	6,478,550

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
CSX CORP	104,987	7,236,206
CT REIT	38,058	554,150
CUBESMART	18,803	688,198
CUMMINS INC	4,990	1,104,392
CVS HEALTH CORP	6,336	575,555
CYRUSONE	8,716	654,570
CYS INVESTMENTS	14,023	141,088
D R HORTON INC	10,916	698,495
DAI NIPPON PRINT	6,577	183,833
DAIFUKU CO	2,562	174,965
DAI-ICHI LIFE HO	24,615	636,266
DAIICHI SANKYO C	14,204	463,999
DAIKIN INDUSTRIE	5,561	824,800
DAIMLER AG	23,061	2,456,495
DAITO TRUST CONS	1,480	378,199
DAIWA HOUSE INDS	12,576	605,246
DAIWA HOUSE REIT	163	485,332
DAIWA SECS GROUP	32,285	253,841
DANAHER CORP	19,580	2,280,533
DANONE	81,754	8,604,015
DANSKE BANK A/S	179,658	8,771,169
DARDEN RESTAURAN	8,345	1,003,972
DASSAULT AVIATIO	64	124,976
DASSAULT SYSTEME	61,807	8,238,095
DAVIDE DE CAMPAR	15,046	145,898
DAVITA INC	4,843	438,416
DB INSURANCE CO	2,400	199,994
DBS GROUP HLDGS	41,741	972,493
DCC	2,149	271,905
DCP MIDSTREAM LP	9,998	455,106
DCT INDUSTRIAL T	9,518	705,156
DDR CORP	32,375	370,942
DEERE & CO	10,231	2,013,911
DELTA AIR LINES	26,858	1,884,497
DELTA ELECTRONIC	414,440	1,166,824
DENNYS CORP	7,735	128,316
DENSO CORP	10,918	821,268
DENTSPLY SIRONA	7,347	606,791
DENTSU INC	5,758	305,807
DESCARTES SYSTEM	41,271	1,475,026
DEUTSCHE BANK AG	48,709	1,163,396
DEUTSCHE BANK ME	468,772	1,020,966
DEUTSCHE BOERSE	4,391	639,504
DEUTSCHE LUFTHAN	192,290	8,887,556
DEUTSCHE POST AG	22,910	1,370,145
DEUTSCHE TELEKOM	79,720	1,774,544
DEUTSCHE WOHNEN	9,337	512,187
DEVON ENERGY COR	16,809	871,919
DEXUS	24,082	230,102
DGB FINANCIAL GR	94,500	1,166,839
DHX MEDIA LTD	29,906	135,773
DIAGEO	253,372	11,702,440
DIAMONDROCK HOSP	20,963	299,728
DICKS SPORTING G	4,112	148,072
DIGI.COM.BERHAD	126,600	199,896
DIGITAL RLTY TR	35,117	5,051,891
DIRECT LINE INS	594,878	3,848,588
DISCO CORPORATIO	804	224,188
DISCOVER FINL SV	11,623	1,120,189
DISH NETWORK COR	7,290	436,149

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
DIVERSIFIED ROYA	92,514	320,098
DMCI HLDGS INC	807,346	291,797
DNB ASA	22,226	517,852
DOHA BANK	278,375	2,719,834
DOLBY LABORATORI	3,670	285,096
DOLLAR GEN CORP	34,104	3,974,374
DOLLAR TREE INC	69,038	9,282,440
DOLLARAMA	32,223	5,060,622
DOMINION ENERGY	20,585	2,090,698
DOMINION ENRGY M	3,883	148,146
DOMINOS PIZZA IN	1,920	454,574
DOMTAR CORP	3,771	235,937
DON QUIJOTE HLDG	2,777	181,926
DOREL INDUSTRIES	17,227	535,760
DOUGLAS EMMETT I	16,552	856,573
DOVER CORP	4,983	630,526
DOWDUPONT INC	74,847	6,678,980
DR PEPPER SNAPPL	71,352	8,727,859
DR REDDYS LABS L	58,401	2,748,398
DREAM GLOBAL	658,288	8,088,167
DREAM INDUSTRIAL	29,400	260,435
DREAM OFFICE	72,745	1,618,091
DRILLISCH AG	1,374	142,288
DSV	3,917	386,742
DTE ENERGY CO	64,048	8,853,198
DUFREY AG	811	151,092
DUKE ENERGY CORP	62,415	6,577,644
DUKE REALTY CORP	61,347	2,091,489
DUNKIN BRANDS GR	4,712	380,624
DXC TECHNOLOGY C	89,760	10,692,653
E CL SA	370,790	998,769
E*TRADE FINANCIA	8,658	537,737
E.ON SE	56,100	764,792
EAST JAPAN RAILW	7,529	920,736
EASTGROUP PROPER	3,400	376,501
EASTMAN CHEM CO	4,597	536,890
EASYJET	4,690	116,376
EATON CORPORATIO	14,093	1,395,145
EBAY INC	49,543	2,342,707
ECN CAPITAL CORP	1,209,560	4,765,666
ECOLAB INC	8,317	1,402,494
EDENRED	6,267	227,992
EDF	14,491	227,180
EDISON INTL	64,654	5,141,238
EDP ENERGIAS POR	61,293	266,049
EDUCATION RLTY T	7,600	332,523
EDWARDS LIFESCIE	6,769	955,918
EI TOWERS S.P.A.	3,026	243,572
EIFFAGE	3,790	520,840
EISAI CO	6,623	472,630
ELDORADO GOLD CO	58,981	107,345
ELEC POWER DEV	3,777	127,499
ELECTRICITY GENR	126,884	1,053,408
ELECTROLUX	4,352	176,023
ELECTRONIC ARTS	15,985	2,104,184
ELEMENT FLEET MG	497,884	4,767,179
ELI LILLY & CO	121,218	12,827,793
ELIA	5,303	382,174
ELISA OYJ	44,522	2,191,757
E-MART CO LTD	393	124,649

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
EMBLEM CORP	250,000	570,000
EMERA INC	597,251	28,058,852
EMERALD HEALTH T	137,500	716,375
EMERSON ELEC CO	20,529	1,792,553
EMPIRE STATE REA	12,720	327,197
EMPRESAS CMPC	125,060	532,828
EMPRESAS COPEC S	48,200	954,090
EMS-CHEMIE HLDG	3,065	2,563,479
ENAGAS SA	39,373	1,414,019
ENBRIDGE ENERGY	32,236	552,972
ENBRIDGE INC	762,655	37,479,461
ENBRIDGE INCOME	378,784	11,354,001
ENCANA CORPORATI	180,721	3,030,691
ENDEAVOUR MINING	21,422	549,046
ENDESA SA	8,406	225,815
ENEA SA	222,882	924,223
ENEL	191,509	1,478,124
ENEL AMERICAS SA	2,970,515	829,316
ENERCARE INC	51,955	1,065,597
ENERFLEX LTD	41,920	647,039
ENERGY ABSOLUTE	856,300	1,727,911
ENERGY DEVP CORP	12,262,500	1,766,648
ENERGY TRANSFER	216,615	4,785,301
ENERPLUS CORP	378,480	4,662,874
ENGHOUSE SYSTEMS	4,435	272,708
ENGIE	46,322	999,055
ENGIE BRASIL SA	35,000	469,455
ENI	59,959	1,244,910
ENLINK MIDSTREAM	23,743	476,429
ENN ENERGY HOLDI	112,382	1,004,196
ENSGN ENERGY SE	257,966	1,699,996
ENTERGY CORP	96,024	9,792,298
ENTERPRISE PRODS	161,241	5,355,734
ENVISION HEALTHC	3,870	167,579
EOG RESOURCES IN	18,495	2,500,632
EPR PROPERTIES	10,378	855,514
EQT CORPORATION	7,831	558,491
EQT GP HLDGS	3,080	103,809
EQT MIDSTREAM PT	6,385	584,806
EQUATORIAL ENERG	22,500	557,946
EQUIFAX INC	3,841	567,500
EQUINIX INC	10,496	5,960,280
EQUITABLE GROUP	1,500	107,250
EQUITY COMMONWEA	11,859	453,340
EQUITY LIFESTYLE	8,110	909,382
EQUITY RESIDENTI	159,055	12,806,309
ERICSSON(LM)TEL	78,255	644,882
ERIE INDEMNITY C	1,799	274,634
ERSTE GROUP BK A	7,763	421,698
ESSEX PPTY TR IN	8,762	2,668,596
ESSILOR INTL	4,751	821,672
ESSITY AB	15,336	546,828
ESTEE LAUDER CO	13,220	2,107,603
ETISALAT GROUP	268,987	1,605,853
EURAZEO	959	111,100
EUROFINS SCIENTI	277	211,546
EUTELSAT COMMUNI	91,247	2,648,914
EVEREST RE GROUP	37,389	10,365,268
EVERSOURCE ENERG	152,826	12,097,918
EVERTZ TECH	13,589	247,320

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
EVONIK INDUSTRIE	4,017	189,592
EXCHANGE INCOME	6,641	237,847
EXCO TECHNOLOGIE	26,300	266,682
EXELON CORP	30,709	1,516,372
EXOR NV	2,675	205,660
EXPEDIA INC	3,932	590,059
EXPEDITORS INTL	125,317	10,157,361
EXPERIAN	23,662	656,124
EXPRESS SCRIPTS	18,116	1,694,212
EXTENDICARE INC	42,836	393,663
EXTRA SPACE STOR	4,569	500,628
EXXARO RESOURCES	265,790	4,371,245
EXXON MOBIL CORP	198,929	20,847,111
F5 NETWORKS INC	55,927	9,195,076
FACEBOOK INC	98,881	21,862,151
FAIRFAX FINL HOL	18,615	12,459,764
FAMILYMART UNY H	41,416	3,639,132
FANUC CORP	4,519	1,360,106
FAR EAST INTL BK	652,610	262,135
FAR EASTONE TELE	1,270,102	3,930,508
FAST RETAILING C	1,373	685,830
FASTENAL CO	9,040	619,456
FAURECIA	1,967	192,748
FEDERAL RLTY INV	10,560	1,770,159
FEDEX CORP	11,523	3,610,089
FENG TAY ENTRPRI	120,125	685,323
FERGUSON PLC	5,635	509,064
FERRARI NV	4,388	577,339
FERROVIAL SA	98,201	2,796,123
FGL HOLDINGS	140,000	1,766,409
FIAT CHRYSLER AU	27,104	608,017
FIBRA UNO	491,400	916,996
FIDELITY NATL IN	10,679	1,258,948
FIERA CAPITAL CO	61,795	803,335
FIFTH THIRD BANC	22,569	862,432
FINNING INTL	65,331	2,072,299
FIRST ABU DHABI	172,712	603,925
FIRST AMERICAN C	5,941	417,149
FIRST CAPTL REAL	235,672	4,933,793
FIRST FINANCIAL	6,567,840	5,406,199
FIRST IND REALTY	20,218	802,430
FIRST NATIONAL F	36,510	1,057,117
FIRST QUANTUM MN	149,069	2,625,105
FIRSTENERGY CORP	14,230	545,939
FIRSTSERVICE COR	9,589	844,633
FISERV INC	6,666	1,095,219
FISHER & PAYKEL	14,783	189,034
FLETCHER BUILDIN	18,882	127,875
FLIR SYS INC	11,303	660,237
FLOWERS FOODS IN	12,023	290,890
FLUGHAFEN ZURICH	3,405	975,841
FLUOR CORPORATIO	4,474	290,729
FONCIERE DES REG	822	116,847
FOOT LOCKER INC	8,595	504,856
FORD MOTOR CO	124,792	1,952,913
FORTESCUE METALS	40,290	192,682
FORTIS INC	569,526	26,258,175
FORTIVE CORPORAT	9,783	886,838
Fortress Blockch	400,000	200,000
FORTUM OYJ	11,500	285,487

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
FORTUNE BRANDS H	4,926	422,414
FOUR CORNERS PRP	12,529	407,700
FRANCO NEVADA CO	97,345	9,779,279
FRANKLIN STREET	10,300	138,604
FRAPORT AG	7,880	1,089,073
FREEHOLD ROYALTI	41,853	590,127
FREEPOR-T-MCMORAN	43,062	1,022,978
FRESENIUS MED CA	65,682	8,674,539
FRESENIUS SE&KGA	47,576	4,657,718
FRESH DEL MONTE	3,102	185,277
FRESHII INC	71,100	521,874
FRESNILLO PLC	6,559	158,862
FRUTAROM	911	107,349
FUCHS PETROLUB S	1,650	109,850
FUFENG GROUP LTD	803,000	656,391
FUJI ELECTRIC CO	12,594	118,925
FUJI FILM HLD CO	10,460	535,752
FUJITSU	49,547	442,357
FUKUOKA FINANCIA	16,567	116,641
G4S	44,636	201,998
GALAXY ENTERTAIN	57,994	582,811
GALLAGHER ARTHR	5,783	458,515
GALP ENERGIA	10,101	232,900
GAMING&LEISURE P	21,490	996,258
GAP INC	6,965	297,235
GARMIN LTD	3,549	264,891
GARTNER INC	2,900	447,472
GAS NATURAL SDG	9,069	262,660
GAZPROM PJSC	248,100	1,370,879
GEA GROUP AG	4,784	287,981
GEBERIT	933	514,745
GECINA	1,259	291,520
GEDEON RICHTER P	76,347	2,510,598
GENERAL DYNAMICS	8,882	2,264,135
GENERAL ELECTRIC	277,387	6,106,100
GENERAL MILLS IN	101,738	7,557,853
GENERAL MOTORS C	214,274	11,004,775
GENESIS ENERGY L	10,639	297,929
GENMAB AS	1,540	320,221
GENTING SINGAPOR	154,344	189,565
GENUINE PARTS CO	4,689	562,226
GENWORTH MI CANA	105,631	4,594,949
GEO GROUP INC	12,242	361,991
GEORGE WESTON LT	38,328	4,192,215
GETLINK SE	97,752	1,576,612
GETTY RLTY CORP	3,805	130,976
GGP INC	222,008	6,567,082
GIGA-BYTE TECHNO	457,690	1,040,610
GILDAN ACTIVEWEA	22,627	918,882
GILEAD SCIENCES	55,414	4,974,035
GIVAUDAN AG	234	677,542
GJENSIDIGE FORSI	5,752	136,485
GKN	45,357	245,545
GLAXOSMITHKLINE	334,049	7,487,851
GLENORE PLC	288,533	1,907,267
GLOBAL LOGISTIC	68,830	217,473
GLOBAL NET LEASE	5,833	150,408
GLOBAL PAYMENTS	5,090	639,282
GLOBAL POWER SYN	1,136,000	3,143,743
GLOBE TELECOM IN	2,423	115,549

**Vestcor Inc.****Detailed Holdings at December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
GLOBUS MED INC	5,440	280,140
GLUSKIN SHEFF+AS	17,100	284,715
GMP CAPITAL INC	54,700	190,356
GOLD FIELDS LTD	81,496	446,218
GOLDCORP INC	237,846	3,812,671
GOLDMAN SACHS GR	11,221	3,581,761
GOODMAN GROUP	43,268	357,028
GOODYEAR TIRE &	7,879	318,964
GOVERNMENT PROPE	9,281	215,595
GPO AEROPORTUARI	10,303	1,688,864
GPT GROUP	1,417,432	2,598,514
GRAHAM HOLDINGS	310	216,871
GRAINGER W W INC	3,239	958,775
GRAMERCY PROPERT	16,473	557,801
GRAND CANYON ED	2,851	319,816
GRANITE REAL EST	174,027	8,610,334
GRAPHIC PACKGNG	15,677	304,950
GREAT CDN GAMING	30,840	1,042,084
GREAT PLAINS ENE	12,496	504,777
GREATEK ELECTRON	210,870	462,568
GREAT-WEST LIFEC	211,817	7,434,777
GRIFOLS SA	7,292	267,970
GROUPE BRUXELLES	1,251	169,378
GRUMA SAB DE CV	115,400	1,842,345
GRUPA LOTOS S.A.	10,800	224,700
GRUPO AEROMEXICO	70,720	129,479
GRUPO AEROPORTUA	193,837	2,761,478
GRUPO LALA SAB D	199,424	352,604
GS HOLDINGS CORP	9,100	662,458
GUANGZHOU AUTOMO	350,000	1,038,929
GUDANG GARAM(PER	765,800	5,926,469
H&R REAL EST INV	927,379	19,808,815
H.LUNDBECK A/S	1,905	121,261
H2O INNOVATION	293,200	351,840
HALLIBURTON	27,909	1,708,915
HAMAMATSU PHOTON	3,181	134,093
HAMMERSON	18,552	172,000
HANG LUNG PROP	46,593	142,637
HANG SENG BANK	245,817	7,643,471
HANKYU HANSHIN H	5,821	293,291
HANNOVER RUCK SE	1,605	253,312
HANNSTAR DISPLAY	12,576,000	5,263,221
HANWHA LIFE INSU	177,000	1,431,456
HARGREAVES LANSD	4,380	133,777
HARLEY DAVIDSON	5,383	343,167
HARRIS CORP DEL	7,506	1,332,168
HARTFORD FINL SV	21,057	1,491,585
HARVEY NORMAN HL	347,785	1,421,251
HASBRO INC	7,264	827,229
HashChain Techno	238,096	500,002
HCA HEALTHCARE	15,322	1,686,326
HCP INC	71,995	2,352,576
HEALTHCARE RLTY	12,127	488,048
HEALTHSCOPE LTD	54,894	112,971
HEALTHSOUTH CORP	5,056	314,592
HECLA MNG CO	30,659	152,504
HEICO CORP NEW	188,682	18,688,141
HEIDELBERGCEMENT	3,317	450,399
HEINEKEN HOLDING	2,951	366,248
HEINEKEN NV	6,649	869,622



**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
HELMERICH & PAYN	3,473	281,281
HENDERSON LAND D	29,127	240,425
HENGAN INTERNATI	49,200	684,087
HENKEL AG&CO. KG	6,496	1,047,658
HENNES & MAURITZ	24,154	625,790
HENNESSY CAP ACQ	100,000	1,227,891
HENRY JACK & ASS	73,678	10,797,145
HENRY SCHEIN INC	5,021	439,619
HERMES INTL	806	541,150
HESS CORPORATION	8,639	513,826
HEWLETT PACKARD	51,018	922,950
HEXAGON	5,313	334,086
HICL INFRASTRUCT	272,749	731,343
HIGH LINER FOODS	17,000	252,110
HIGHWOODS PPTYS	10,057	641,513
HILTON WRLDWDE H	6,468	647,192
HINO MOTORS	7,368	119,648
HIROSE ELECTRIC	871	159,556
HISAMITSU PHARM	59,694	4,534,756
HITACHI	112,269	1,096,245
HITACHI CONST MA	10,839	493,680
HITACHI HIGH-TEC	1,912	101,015
HITACHI METALS	6,843	123,148
HIVE BLOCKCHAIN	170,000	583,100
HK ELECTRIC INVE	7,795,150	8,933,209
HKT TRUST AND HK	6,037,712	9,638,484
HLTHCARE TR OF A	20,249	769,663
HOCHTIEF AG	567	125,914
HOLLY ENERGY PTR	4,209	171,341
HOLLYFRONTIER CO	16,069	1,031,246
HOLOGIC INC	17,650	945,398
HOME CAPITAL GRO	29,869	517,032
HOME DEPOT INC	89,256	21,195,768
HON HAI PRECISIO	1,100,344	4,410,503
HONDA MOTOR CO	40,514	1,740,283
HONEYWELL INTL I	24,368	4,682,370
HONG KONG EXCHAN	26,445	1,016,412
HONG KONG LAND H	31,059	273,964
HONG LEONG BANK	290,112	1,526,916
HONGKONG&CHINA G	2,955,245	7,256,534
HOPEWELL HIGHWAY	190,300	151,896
HORMEL FOODS COR	148,318	6,762,537
HOSHIZAKI CORPOR	1,347	149,670
HOST HOTELS & RE	97,808	2,462,483
HOYA CORP	9,875	618,150
HP INC	53,425	1,415,855
HRG GROUP INC	82,759	1,757,595
HSBC HOLDINGS	736,089	9,567,983
HUDSON PACIFIC P	16,000	686,617
HUGO BOSS AG	1,818	194,039
HULIC CO LTD	8,417	118,521
HUMANA INC	7,562	2,354,184
HUNT JB TRANS SV	2,739	394,592
HUNTINGTON BANCS	34,575	635,628
HUNTINGTON INGAL	1,642	484,916
HUSQVARNA AB	11,087	132,510
Hut 8 Mining Cor	50,000	125,000
HUTCHISON PORT H	1,098,760	571,327
HYOSUNG	3,200	522,457
HYSAN DEVELOPMEN	340,993	2,265,411

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
HYUNDAI HOME SHO	4,970	700,923
HYUNDAI MARINE&F	15,400	847,121
HYUNDAI MOTOR CO	14,800	1,693,949
HYUNDAI STEEL CO	2,400	164,602
IAMGOLD CORP	448,752	3,289,352
IBERDROLA SA	337,541	3,280,677
IDEMITSU KOSAN C	110,525	5,562,649
IDEXX LABS INC	5,463	1,070,400
IGM FINANCIAL IN	127,267	5,690,426
IGNYTA INC	75,000	2,509,033
IHH HEALTHCARE B	1,333,904	2,420,041
IHI CORPORATION	4,099	170,967
IHS MARKIT LTD	11,620	657,351
IIDA GROUP HOLDI	4,326	102,246
IJM CORP BERHAD	364,120	343,831
ILIAD	652	195,947
ILLINOIS TOOL WO	14,961	3,142,199
ILLUMINA INC	4,670	1,278,445
IMI	6,743	152,347
IMPERIAL BRANDS	143,161	7,682,224
IMPERIAL OIL LTD	364,065	14,345,304
IMVESCOR RESTAUR	540,500	2,340,365
INCITEC PIVOT	48,665	185,997
INCYTE CORPORATI	5,603	664,891
IND ALLNCE & FNC	251,833	15,064,650
INDITEX	25,310	1,106,033
INDOFOOD CBP SUK	1,390,560	1,142,921
INDUSTRIAL & COM	6,191,638	6,242,135
INDUSTRIAS PENOL	82,830	2,172,918
INDUSTRIVARDEN	115,185	3,569,467
INFINEON TECHNOL	25,789	886,013
INFINITY PPTY &	1,213	161,102
INFRAREIT INC	8,718	204,248
INFRASTRUTTURE W	43,600	406,708
ING GROEP N.V.	93,490	2,155,610
INGENICO GROUP	1,699	227,529
INGERSOLL-RAND P	7,992	893,111
INGREDION INCORP	3,288	578,406
INNOGY SE	17,650	867,690
INPEX CORPORATIO	23,491	368,142
INSPERITY INC	2,800	201,199
INSURANCE AUST G	49,550	351,565
INTACT FINANCIAL	250,238	26,272,488
INTEL CORP	186,188	10,768,402
INTER CONTINENTA	18,936	1,674,097
INTER PIPELINE L	756,631	19,794,095
INTERCONEXION EL	115,000	685,564
INTERCONTL HOTEL	4,418	353,368
INTERDIGITAL	1,961	187,103
INTERFOR CORPORA	50,072	1,057,521
INTERNATIONAL PA	13,207	958,774
INTERPUBLIC GROU	25,543	645,203
INTERRENT REIT	15,113	138,322
INTERTAPE POLYME	48,917	1,051,226
INTERTEK GROUP	4,215	370,780
INTESA SANPAOLO	341,052	1,417,305
INTL BUSINESS MC	53,308	10,247,269
INTL CONS AIRLIN	17,491	190,422
INTL FLAVORS & F	11,389	2,187,494
INTUIT	60,733	12,006,335

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
INTUITIVE SURGIC	20,594	9,416,639
INV LA CONSTRUCC	16,172	383,357
INVERSIONES AGUA	190,000	452,097
INVESCO LTD	13,021	596,138
INVESCO MORTGAGE	7,973	182,313
INVESTEC	19,635	178,048
INVESTOR AB	11,720	670,962
INVITATION HOMES	30,070	888,028
IPSEN	1,032	154,601
IQVIA HOLDINGS I	4,657	571,245
IROBOT CORP	2,123	204,023
IRON MOUNTAIN IN	52,393	2,513,432
IRPC PUBLIC CO L	1,594,520	432,071
ISETAN MITSUKOSH	9,149	142,158
ISHARES - GLB INFRASTR ETF	51,270	2,904,876
ISHARES - MSCI EAFE ETF	3,400	299,523
ISHARES - MSCI EMRG MKTS MIN V	21,300	1,621,286
ISHARES - MSCI INDIA INDEX FUND	67,800	3,064,147
ISHARES - SILVERT	434,700	8,709,072
ISHARES - U.S. PFD STK ETF	10,300	491,308
ISHARES TR - MSCI EAFE MIN VOLATI	82,120	7,503,933
ISHARES TR - MSCI USA MINVOLATILI	267,958	17,726,966
ISS AS	3,838	186,369
ISUZU MOTORS	14,093	295,786
ITALGAS SPA	72,436	554,724
ITAU CORPBANCA	27,556,626	314,179
ITOCHU CORP	340,858	7,972,882
ITV	94,183	264,193
J FRONT RETAILIN	6,503	153,556
J2 GLOBAL INC	2,380	223,741
JABIL INC	7,136	234,703
JACK IN THE BOX	1,883	231,471
JACOBS ENGR GROU	3,853	318,430
JAMES HARDIE IND	11,511	255,170
JAPAN AIRLINES C	194,930	9,557,028
JAPAN AIRPORT TE	13,645	634,384
JAPAN EXCHANGE G	13,512	294,713
JAPAN POST BANK	11,580	188,948
JAPAN POST HOLD	40,403	580,602
JAPAN REAL ESTAT	33	196,368
JAPAN RETAIL FUN	73	167,747
JAPAN TOBACCO IN	26,008	1,050,354
JARDINE MATHESON	5,604	426,558
JARDINE STRATEGI	5,482	271,862
JB FINANCIAL GRO	83,960	596,469
JBG SMITH PROPER	11,752	514,624
JC DECAUX SA	2,016	101,929
JEAN COUTU GROUP	387,130	9,453,715
JERONIMO MARTINS	6,052	147,463
JFE HOLDINGS INC	13,502	406,376
JG SUMMIT HLDGS	592,263	1,071,788
JGC CORP	5,741	139,139
JIANGSU EXPRESSW	3,100,671	5,913,977
JOHNSON & JOHN SO	140,824	24,652,957
JOHNSON CONTROLS	29,601	1,423,311
JOHNSON MATTHEY	5,173	269,612
JOLLIBEE FOODS	75,700	480,702
JPMORGAN CHASE &	110,983	14,870,666
JSR CORP	4,298	106,030
JTEKT CORPORATIO	6,126	131,912

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
JULIUS BAER GRUP	97,646	7,482,602
JUNIPER NETWORKS	273,256	9,757,720
JUST ENERGY	195,365	1,054,971
JXTG HOLDINGS IN	68,150	551,065
K&S AG	4,746	148,202
KAISER ALUMINUM	1,320	176,719
KAJIMA CORP	152,882	1,843,267
KALBE FARMA	10,727,355	1,674,233
KAMAN CORP	2,619	193,738
KANSAI ELEC POWE	137,091	2,104,217
KANSAI PAINT CO	5,610	182,699
KANSAS CITY SOUT	3,312	438,119
KAO CORP	11,463	971,402
KAR AUCTION SERV	6,342	404,144
KAWASAKI HEAVY I	4,171	183,480
KB FINANCIAL GRO	20,100	1,491,461
KBC GROEP NV	6,389	683,546
KCE ELECTRONICS	294,645	937,137
KDDI CORP	42,858	1,336,872
KEIKYU CORP	87,466	2,106,201
KEIO CORP	38,980	2,148,266
KELLOGG CO	80,132	6,825,287
KEPPEL CORP	35,759	246,417
KERING	1,737	1,027,062
KERRY GROUP	18,712	2,632,305
KERRY PROPERTIES	235,351	1,325,923
KEW MEDIA GROUP	391,300	3,603,873
KEYCORP	34,398	869,306
KEYENCE CORP	2,321	1,629,464
KEYERA CORP	326,223	11,596,888
KIA MOTORS	50,200	1,968,227
KIATNAKIN BANK P	164,570	501,287
KIKKOMAN CORP	3,829	194,202
KILLAM APARTMENT	183,027	2,612,101
KILROY RLTY CORP	9,709	913,130
KIMBERLY CLARK C	60,438	9,209,267
KIMCO REALTY COR	43,704	1,008,635
KINAXIS INC	16,924	1,299,594
KINDER MORGAN CA	140,429	2,388,697
KINDER MORGAN IN	279,906	6,337,298
KINGBOARD CHEMIC	904,731	6,126,651
KINGBOARD LAMINA	603,000	1,177,177
KINGFISHER	54,894	314,201
KINGSTON FIN GP	105,811	127,195
KINNEVIK DE	6,050	256,737
KINROSS GOLD COR	280,284	1,519,139
KINTETSU GROUP H	2,301	110,561
KION GROUP AG	1,716	185,838
KIRIN HOLDINGS C	48,681	1,538,002
KIRKLAND LAKE GO	126,845	2,446,840
KITE RLTY GROUP	8,600	211,197
KLA-TENCOR CORP	9,335	1,228,929
KLEPIERRE	5,826	321,386
KNIGHT THERAPEUT	25,571	212,495
KNOLL INC	4,101	118,388
KOBE STEEL	9,144	106,281
KOHL'S CORP	5,392	366,373
KOITO MFG CO	2,902	255,638
KOMATSU	21,159	959,721
KOMERCNI BANKA	5,530	298,206

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
KON KPN NV	85,940	376,005
KONAMI HOLDINGS	6,767	466,649
KONE CORP	8,670	584,127
KONICA MINOLTA I	11,254	135,687
KONINKLIJKE AHOL	182,856	5,044,226
KONINKLIJKE DSM	3,961	474,793
KONINKLIJKE PHIL	50,217	2,382,961
KOREA ELEC POWER	41,151	1,837,391
KOREA ELECTRIC P	166,186	3,687,625
KOREA ZINC	6,972	4,022,823
KOSE CORPORATION	746	145,951
KP TISSUE INC	31,401	425,922
KRAFT HEINZ CO	19,097	1,860,609
KROGER CO	28,453	978,598
KT CORPORATION	68,356	2,420,074
KT&G CORPORATION	3,922	530,171
KUBOTA CORP	26,546	652,373
KUEHNE & NAGEL A	37,974	8,422,236
KURARAY CO	25,655	606,650
KYOCERA CORP	7,043	577,570
KYOWA HAKKO KIRI	6,254	151,572
KYUSHU ELEC POWE	119,433	1,568,833
KYUSHU RAILWAY C	4,297	167,038
L BRANDS INC	7,899	596,001
L3 TECHNOLOGIES	5,008	1,241,464
LA Z BOY INC	4,000	156,368
LABORATORY CORP	47,596	9,512,445
LABRADOR IRON OR	27,896	774,114
LACOMER SAB DE C	341,720	443,137
LAFARGEHOLCIM LT	11,596	819,271
LAM RESEARCH COR	8,611	1,991,413
LAMAR ADVERTISIN	12,402	1,166,263
LAMB WESTON HLDG	2,191	154,967
LAND SECURITIES	19,622	335,239
LANDSTAR SYS INC	2,624	342,254
LANXESS AG	2,293	228,695
LASALLE HOTEL PP	11,800	421,472
LAURENTIAN BK CD	107,004	6,115,719
LAWSON INC	95,238	7,934,045
LCI INDUSTRIES	1,398	227,711
LEAR CORPORATION	2,061	456,194
LEGAL & GENERAL	133,187	616,954
LEGGETT & PLATT	36,455	2,196,462
LEGRAND SA	6,672	644,359
LENDLEASE GROUP	13,475	215,909
LENNAR CORP	181,794	3,405,113
LENNOX INTL INC	1,609	420,880
LEONARDO SPA	10,178	151,907
LEUCADIA NATL CO	10,028	332,836
LEUCROTTA EXPLOR	656,600	1,129,352
LEXINGTON REALTY	23,885	293,972
LF CORP	12,420	454,980
LG DISPLAY	64,600	2,260,635
LG HOUSEHOLD&HEA	3,058	2,498,156
LG UPLUS CORP	248,600	4,073,388
LI & FUNG LTD	180,349	124,008
LIBERTY PPTY TR	21,748	1,182,674
LIFE STORAGE INC	4,800	535,681
LIFEPOINT HEALTH	2,605	162,544
LINAMAR CORPORAT	21,069	1,542,461

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
LINCOLN NATL COR	6,999	674,104
LINDE AG	8,232	2,332,970
LINDT & SPRUENGL	868	12,614,514
LINK REAL ESTATE	866,686	10,064,151
LION CORP	6,112	145,139
LIQUOR STORES NA	93,702	1,009,171
LIXIL GROUP CORP	6,691	226,983
LKQ CORP	130,449	6,647,352
LLOYDS BANKING G	1,717,726	1,981,514
LOBLAW COS LTD	361,536	24,663,986
LOCKHEED MARTIN	7,979	3,209,630
LOEWS CORP	54,538	3,418,720
LOGAN PROPERTY H	1,764,000	2,284,478
LONDON STOCK EXC	8,017	515,402
LONGFOR PROPERTI	300,000	941,480
LONKING HOLDINGS	3,660,000	2,012,112
LONZA GROUP AG	1,633	552,827
L'OREAL	12,911	3,592,681
LOTTE CHEMICAL C	591	254,543
LOWES CO	37,220	4,334,238
LTC PPTYS INC	7,874	429,652
LUCARA DIAMOND C	150,776	423,681
LUNDIN MINING CO	214,500	1,793,220
LUNDIN PETROLEUM	4,851	139,415
LUXOTTICA GROUP	4,409	339,305
LVMH MOET HENNES	6,660	2,458,970
LYONDELLBASELL I	31,573	4,364,192
M & T BK CORP	4,814	1,031,361
M3 INC	5,424	239,202
MACERICH CO	17,319	1,425,246
MACK CALI RLTY C	9,300	251,227
MACQUARIE ATLAS	94,066	579,839
MACQUARIE GP LTD	8,150	795,741
MACYS INC	9,743	312,183
MAGELLAN AEROSPA	21,617	454,173
MAGELLAN MIDSTRE	26,155	2,324,768
MAGNA INTL INC	52,031	3,706,688
MAGYAR TELEKOM	843,814	1,874,424
MAKITA CORP	4,404	231,937
MALAYAN BKG BHD	344,000	1,043,723
MAN SE	60,874	8,737,449
MANILA WATER CO	356,010	250,642
MANPOWERGROUP	2,336	369,110
MANULIFE FINCL C	527,853	13,840,306
MAPFRE SA	29,166	117,515
MAPLE LEAF FOODS	200,207	7,171,415
MARATHON PETROLE	15,622	1,291,465
MARICANN GROUP	440,000	1,166,000
MARINE HARVEST A	11,610	247,208
MARKS & SPENCER	40,349	215,287
MARRIOTT INTL IN	9,795	1,665,766
MARSH & MCLENNAN	92,215	9,403,865
MARTIN MARIETTA	2,010	556,674
MARTINREA INTL	73,122	1,175,071
MARUBENI CORP	1,150,659	10,444,619
MARUI GROUP CO	5,770	132,397
MASCO CORP	10,062	553,960
MASIMO CORP	2,600	276,250
MASTERCARD INC	89,805	17,031,206
MATTEL INC	21,711	418,379

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
MAXAR TECHNOLOGI	14,163	1,146,070
MAXIM INTEGRATED	8,158	534,384
MAZDA MOTOR CORP	13,767	231,446
MCCORMICK & CO I	61,272	7,862,447
MCDONALDS CORP	71,782	15,480,346
MCDONALD'S HOLDI	167,868	9,251,543
MCKESSON CORP	30,048	5,883,862
MCKESSON EUROPE	87,484	3,473,541
MDC HOLDINGS	4,037	161,254
MEBUKIFINANCIAL	22,829	121,118
MEDIBANK PRIVATE	67,656	218,135
MEDICAL FACILITI	7,299	104,549
MEDICAL PPTYS TR	37,689	661,735
MEDICLINIC INTER	11,144	122,679
MEDIOBANCA SPA	13,865	197,340
MEDIPAL HLDG COR	4,977	122,172
MEDTRONIC PLC	77,125	7,846,767
MEGA FINANCIAL H	798,300	808,358
MEGGITT	19,706	161,056
MEIJI HOLDINGS C	2,550	271,995
MELCO RESORTS &	6,806	247,641
MERCK & CO INC	194,713	13,844,308
MERCK KGAA	3,268	441,287
MERCURY GENERAL	2,313	154,873
METHANEX CORP	23,815	1,813,750
METLIFE INC	33,659	2,132,269
METRO AG (NEW)	4,826	120,894
METRO INC	303,650	12,221,913
METSO OYJ	2,482	106,315
METTLER TOLEDO I	1,667	1,293,971
MFA FINANCIAL IN	23,951	243,676
MGM CHINA HLDGS	30,613	116,042
MGM GROWTH PROPE	6,720	248,860
MICHAEL KORS HOL	4,864	383,639
MICHAELS COS INC	7,137	216,314
MICHELIN(CGDE)	35,792	6,437,837
MICRO FOCUS INTL	11,081	473,857
MICROCHIP TECHNO	7,482	823,837
MICRON TECHNOLOG	36,888	1,900,518
MICROSOFT CORP	246,760	26,447,083
MID-AMER APT CMN	31,514	3,970,659
MILLICOM INTL CE	1,828	154,977
MINEBEA MITSUMI	9,783	257,121
MINTH GROUP	19,194	145,052
MIRACA HLDGS INC	51,876	2,783,982
MIRVAC GROUP	2,418,148	5,568,966
MISUMI GROUP INC	18,462	673,527
MITEL NETWORKS	10,729	111,367
MITSUBISHI CHEM	171,780	2,362,486
MITSUBISHI CORP	35,420	1,226,395
MITSUBISHI ELEC	44,470	925,677
MITSUBISHI ESTAT	27,973	609,814
MITSUBISHI GAS C	14,427	519,102
MITSUBISHI HVY I	6,811	318,930
MITSUBISHI MATER	2,856	127,381
MITSUBISHI MOTOR	19,115	173,062
MITSUBISHI TANAB	18,194	471,910
MITSUBISHI UFJ F	284,676	2,616,639
MITSUJ & CO	536,112	10,924,047
MITSUJ CHEMICALS	14,629	589,828

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
MITSUI FUDOSAN C	22,145	621,927
MITSUI O.S.K.LIN	2,973	124,333
MIZRAHI TEFAHOT	93,568	2,166,316
MIZUHO FINL GP	568,569	1,293,872
MOHAWK INDS INC	2,021	698,637
MOL HUNGARIAN OI	238,544	3,476,711
MOLSON COORS BRE	5,910	607,723
MONDELEZ INTL IN	171,180	9,225,740
MONDI	10,023	328,043
MONETA MONEY BAN	321,980	1,563,603
MONMOUTH RL EST	7,700	171,729
MONSANTO CO	21,016	3,075,051
MONSTER BEVERAGE	13,168	1,044,212
MOODY'S CORP	8,896	1,645,297
MORGAN STANLEY	44,527	2,927,307
MORGUARD REAL ES	21,469	296,272
MORNEAU SHEPELL	37,349	835,310
MORRISON(W)SUPMA	61,017	227,419
MOSAIC ACQ CORP	200,000	2,537,224
MOSAIC CO	11,228	360,988
MOTOROLA SOLUTIO	9,577	1,090,342
MPLX LP	30,847	1,370,907
MS&AD INS GP HLD	12,019	509,861
MSC INDL DIRECT	2,241	271,408
MSCI INC	3,121	494,829
MTR CORP	1,298,092	9,529,013
MTU AERO ENGINES	1,328	298,506
MUENCHENER RUECK	32,509	8,840,694
MULLEN GROUP	186,152	2,935,617
MURATA MFG CO	4,445	747,526
MURPHY USA INC	2,696	271,452
MYLAN N V	17,154	909,373
NABTESCO CORP	7,018	337,209
NAGOYA RAILROAD	4,588	144,772
NASDAQ INC	3,722	358,295
NATIONAL ENERGY	200,000	2,493,371
NATIONAL GRID	1,105,973	16,404,142
NATIONAL INSTRS	6,440	335,912
NATIONAL OILWELL	12,156	548,616
NATIONAL RETAIL	15,322	827,997
NATIXIS	25,201	250,094
NATL AUSTRALIA B	64,230	1,861,286
NATL HEALTH INVS	6,676	638,336
NAVIENT CORP	8,413	140,407
NEC CORP	6,643	224,616
NEO PERFORMANCE	99,100	1,773,890
NESTE OYJ	3,484	279,651
NESTLE SA	149,600	16,118,609
NETAPP INC COM	16,456	1,140,618
NETFLIX INC	13,841	3,328,986
NETIA SA	130,970	254,073
NEW FLYER INDUST	44,187	2,400,459
NEW GOLD INC	133,814	552,652
NEW JERSEY RES C	9,861	496,884
NEW RESIDENTIAL	12,945	298,113
NEW WORLD DEVEL	439,311	826,641
NEWCREST MINING	54,075	1,209,305
NEWELL BRANDS IN	15,677	606,953
NEWMONT MINING C	220,807	10,380,289
NEWS CORP NEW	31,866	649,112



**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
NEXON CO LTD	5,028	183,431
NEXT PLC	60,104	4,609,706
NEXTERA ENERGY I	78,361	15,335,112
NGK INSULATORS	6,072	143,716
NGK SPARK PLUG C	3,840	116,984
NH FOODS LTD	11,959	365,523
NICE LTD	1,584	179,793
NIDEC CORPORATIO	5,489	965,223
NIELSEN HOLDINGS	10,709	488,409
NIKE INC	42,029	3,304,594
NIKON CORP	34,994	883,531
NINTENDO CO	2,701	1,237,425
NIPPON BUILDING	36	220,626
NIPPON ELEC GLAS	2,214	105,888
NIPPON EXPRESS C	2,278	189,775
NIPPON PAINT HLD	4,499	178,393
NIPPON PROLOGIS	2,399	6,358,532
NIPPON STEEL & S	18,987	610,530
NIPPON TEL&TEL C	48,901	2,883,222
NIPPON YUSEN KK	4,213	128,816
NISOURCE INC	64,936	2,088,551
NISSAN CHEMICAL	8,246	412,264
NISSAN MOTOR CO	59,034	737,697
NISSHIN SEIFUN G	5,371	135,966
NISSIN FOODS HLD	67,140	6,145,875
NITORI HOLDINGS	42,476	7,589,740
NITTO DENKO CORP	3,644	405,709
NN GROUP N.V.	123,270	6,698,994
NOBLE ENERGY INC	15,565	568,293
NOKIA OYJ	132,190	774,460
NOKIAN RENKAAT	3,406	193,705
NOMURA HOLDINGS	91,239	674,948
NOMURA REAL EST	98	152,492
NOMURA RESEARCH	3,259	189,941
NORDEA BANK AB	296,930	4,512,173
NORDSTROM INC	3,730	221,431
NORSK HYDRO ASA	34,567	330,151
NORTH WEST CO	110,554	3,358,136
NORTHERN TR CORP	6,870	863,501
NORTHLAND POWER	38,635	905,991
NORTHROP GRUMMAN	13,449	5,171,718
NORTHSTAR REALTY	6,700	112,742
NORTHVIEW APARTM	144,713	3,636,030
NORTHWEST HEALTH	81,268	929,435
NORTHWEST NAT GA	3,177	237,444
NORTHWESTERN COR	10,982	821,466
NOVAGOLD RES	50,618	250,053
NOVARTIS AG	105,814	11,210,430
NOVO-NORDISK AS	44,305	2,994,766
NOVOZYMES A/S	5,640	404,026
NRG ENERGY INC	9,621	343,316
NSK	10,893	214,933
NTAL STORAGE AFF	4,400	150,284
NTT DATA CORP	16,245	241,937
NTT DOCOMO	254,617	7,535,895
NUCOR CORP	10,169	814,885
NUSTAR ENERGY LP	7,507	281,707
NUVASIVE INC	3,067	224,765
NUVISTA ENERGY L	536,663	4,304,037
NVIDIA CORP	50,796	12,315,279

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
NVR INC	154	676,926
NWS HOLDINGS LTD	46,707	105,555
NXP SEMICONDUCTR	98,885	14,507,213
O2 CZECH REPUBLI	222,042	3,618,268
OBAYASHI CORP	71,656	1,087,100
OCCIDENTAL PETE	24,477	2,282,989
OCEAN RIG UDW IN	46,164	1,550,144
OCEANAGOLD CORP	1,149,171	3,711,822
ODAKYU ELEC RLWY	7,611	204,015
ODONTOPREV SA	740,950	4,452,811
OIL CO LUKOIL PJ	13,500	967,866
OIL SEARCH LTD	33,590	256,431
OJI HLDGS CORP	13,548	113,016
OLD DOMINION FGH	2,728	449,644
OLD MUTUAL PLC	132,553	520,555
OLD REP INTL COR	12,713	340,557
OLYMPUS CORP	7,714	370,652
OMEGA HEALTHCARE	28,099	969,591
OMNICOM GROUP IN	7,373	678,295
OMRON CORP	10,793	806,704
OMV AG	3,758	298,705
ONE GAS INC	6,004	551,114
ONEOK INC	55,182	3,695,549
ONEX CORP	99,785	9,199,179
ONO PHARMACEUTIC	10,950	319,824
OPEN TEXT CORP	356,120	15,922,125
ORACLE CORP	167,160	9,902,471
ORACLE CORP JAPA	32,862	3,413,842
ORANGE	171,727	3,739,914
O'REILLY AUTOMOT	4,960	1,494,868
ORGANIGRAM HOLDI	924,700	3,791,270
ORICA LIMITED	10,684	189,512
ORIENTAL LAND CO	7,386	843,689
ORIGIN ENERGY	45,754	422,380
ORION CORPORATIO	9,857	460,925
ORIX CORP	454,123	9,619,601
ORKLA ASA	158,255	2,110,285
ORSTED A/S	8,971	614,002
OSAKA GAS CO	8,675	209,378
OSISKO GOLD ROYA	55,953	815,235
OSISKO MINING	34,438	116,745
OSRAM LICHT AG	2,310	260,419
OTP BANK	20,257	1,053,236
OTSUKA CORP	1,501	144,244
OTSUKA HLDGS CO	104,371	5,743,969
OUTFRONT MEDIA I	14,400	418,586
OVERSEA-CHINESE	332,149	3,858,349
OWENS & MINOR IN	4,873	115,274
OWENS CORNING	4,418	510,099
PACCAR INC	11,247	1,018,807
PACKAGING CORP A	3,018	458,208
PADDY POWER BETF	2,066	308,352
PADINI HLDGS BHD	252,400	412,595
PAN AMERICAN SIL	57,581	1,127,436
PANASONIC CORP	50,942	934,611
PANDORA A/S	2,228	304,127
PAPA JOHNS INTL	1,960	137,794
PARAMOUNT GROUP	19,318	385,875
PAREX RESOURCES	143,345	2,603,145
PARK HOTELS RESO	15,350	563,221

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
PARKER HANNIFIN	4,262	1,065,772
PARKLAND FUEL CO	170,194	4,586,620
PARTNERS GROUP H	453	389,069
PASON SYSTEMS	13,873	252,350
PATTERSON COMPAN	67,131	3,038,959
PAYCHEX INC	118,253	10,087,080
PAYPAL HLDGS INC	36,138	3,333,448
PCCW LIMITED	10,807,245	7,864,078
PEARSON	20,580	256,729
PEBBLEBROOK HOTE	7,347	345,572
PEGATRON CORP	1,073,322	3,253,758
PEMBINA PIPELINE	535,894	24,472,964
PENN NATL GAMING	12,600	494,612
PENNON GROUP	74,253	985,433
PENNYMAC MTG INV	6,017	124,695
PEOPLE CORP	59,000	454,300
PEOPLES UNITED F	419,656	9,832,610
PEPSICO INC	101,893	15,411,709
PERKINELMER INC	3,526	323,037
PERNOD-RICARD	6,314	1,253,483
PERRIGO CO	4,190	457,578
PERSIMMON	18,559	861,270
PERSOL HOLDINGS	4,598	144,423
PETRONAS CHEMICA	356,100	848,913
PEUGEOT SA	15,051	383,944
PEYTO EXPLORATIO	25,947	392,838
PFIZER INC	421,028	19,107,030
PG&E CORP	175,747	9,871,665
PGE POLSKA GRUPA	616,175	2,677,288
PHILIP MORRIS IN	66,470	8,887,402
PHILLIPS 66	88,996	11,278,988
PHILLIPS 66 PART	5,090	333,863
PHOENIX ENERGY S	137,500	323,125
PHYSICIANS REALT	18,004	405,820
PIEDMONT OFFICE	25,535	649,732
PINE CLIFF ENERG	1,693,200	778,872
PINNACLE WEST CA	70,819	7,558,249
PIONEER NATURAL	5,443	1,178,804
PLAINS ALL AMERN	46,761	1,209,281
PLAINS GP HLDING	14,319	393,805
PLAYA HOTELS & R	128,148	1,732,475
PLAZA RETAIL	85,600	366,582
PNC FINL SVCS GR	15,219	2,751,415
PNM RES INC	7,706	390,554
POL GORN NAFT I	1,695,065	3,844,510
POLA ORBIS HLDG	10,303	453,224
POLISKI KONCERN	60,622	2,317,075
POOL CORPORATION	2,093	339,997
PORSCHE AUTOMOB	3,902	409,659
PORTLAND GEN ELE	8,080	464,887
POSTE ITALIANE S	16,013	151,179
POTASH CORP OF S	103,181	2,672,934
POTLATCH CORP	3,900	243,837
POWER ASSETS HLD	591,417	6,251,520
POWER CORP OF CD	369,290	11,953,917
POWER FINANCIAL	1,352,111	47,259,660
POWERLONG REAL E	600,000	364,475
POWERTECH TECHNO	1,314,438	4,870,186
PPB GROUP BERHAD	142,560	760,914
PPG INDUSTRIES I	8,140	1,191,449

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
PPL CORP	42,185	1,656,925
PRAIRIESKY ROYAL	131,564	4,226,165
PRAXAIR INC	9,158	1,774,878
PREMIER GOLD MIN	112,849	406,256
PREMIUM BRANDS H	31,210	3,232,732
PRICELINE GRP	1,560	3,396,590
PRINCIPAL FINL G	8,589	759,338
PROASSURANCE COR	3,563	277,454
PROCTER & GAMBLE	135,753	15,628,028
PROGRESSIVE CORP	134,113	9,463,838
PROLOGIS INC	83,488	6,748,152
PROMETIC LIFE SC	160,884	209,149
PROSIEBENSAT1 ME	6,179	266,858
PROXIMUS SA	11,724	482,434
PRUDENTIAL	61,308	1,980,056
PRUDENTIAL FINL	13,562	1,953,799
PRYSMIAN SPA	3,604	147,434
PS BUSINESS PKS	2,100	329,136
PT INDO TAMBANGR	297,600	568,905
PUBLIC BK BHD	85,870	552,443
PUBLIC STORAGE	49,233	12,892,477
PUBLIC SVC ENTER	137,971	8,902,845
PUBLICIS GROUP S	5,104	435,026
PULTEGROUP INC	8,651	361,424
PURE INDUSTRIAL	1,184,542	8,050,147
PURE MULTI-FAMIL	207,700	1,576,267
PVH CORP	2,476	425,667
QANTAS AIRWAYS	368,132	1,818,268
QATAR ELECT &WAT	14,436	898,916
QATAR GAS TRANSP	26,220	145,138
QATAR ISLAMIC BA	37,960	1,279,812
QBE INSURANCE GR	36,354	380,494
QIAGEN NV	124,046	4,876,893
QL RESOURCES BHD	199,355	268,483
QORVO INC	4,071	339,711
QTS REALTY TR IN	4,687	320,283
QUALCOMM INC	191,908	15,393,682
QUALITY CARE PPT	18,741	324,280
QUANTA SVCS INC	11,239	550,743
QUEBECOR INC	479,482	11,363,723
QUEST DIAGNOSTIC	9,073	1,119,636
QUIMICA Y MINERA	58,349	4,344,800
RAGING RIVER EXP	892,923	7,143,384
RAIA DROGASIL SA	106,374	3,688,530
RAIFFEISEN BK IN	4,065	184,702
RAKUTEN INC	25,347	291,085
RALPH LAUREN COR	1,771	231,185
RAMBUS INC	9,132	162,704
RAMCO-GERSHENSON	8,200	153,534
RAMSAY HEALTH CA	45,694	3,139,966
RANDGOLD RESOURC	42,206	5,300,828
RANDSTAD HLDGS N	2,910	224,340
RAYMOND JAMES FI	4,265	477,204
RAYONIER INC	12,900	511,237
RAYTHEON	52,455	12,346,159
REALPAGE INC	4,409	244,725
REALTY INCOME CO	126,097	9,041,400
RECKITT BENCKISE	71,924	8,434,677
RECORDATI	2,900	161,699
RECRUIT HLDGS CO	159,685	4,973,072

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
RED ELECTRICA CO	78,936	2,222,048
RED HAT INC	5,660	851,713
REDEFINE PROPS L	370,884	401,638
REGAL ENTERTAINM	27,567	794,767
REGENCY CENTERS	20,128	1,744,677
REGENERON PHARMC	2,465	1,161,161
REGIONS FINL COR	37,103	807,694
RELX NV	97,274	2,804,853
RELX PLC	24,013	707,778
REMY COINTREAU S	22,423	3,896,549
RENAISSANCE RE H	45,846	7,214,235
RENAULT	4,804	606,487
RENESAS ELECTRON	12,983	189,602
REPSOL SA	31,116	690,292
REPUBLIC SVCS IN	128,972	10,979,707
RESILIENT REIT L	31,822	486,830
RESMED INC	9,840	1,044,145
RESONA HOLDINGS	57,551	430,859
RESTAURANT BRAND	44,019	3,412,838
RETAIL OPPORTUNI	11,308	282,659
RETAIL PPTYS AME	39,705	676,711
REXEL	7,335	166,862
REXFORD INDUSTRI	7,891	289,704
RICE MIDSTREAM P	7,831	210,660
RICHEMONT(CIE FI	12,296	1,395,971
RICOH CO	19,558	227,758
RINNAI CORP	18,394	2,086,791
RIO TINTO LIMITE	19,584	1,454,962
RIO TINTO PLC	28,762	1,921,706
RIOCAN	1,195,984	29,274,698
RITCHIE BROS AUC	33,006	1,242,346
RLJ LODGING TRUS	16,741	467,553
ROAD KING INFRAS	177,000	382,420
ROBERT HALF INTL	8,864	616,836
ROCHE HLDGS AG	16,872	5,347,311
ROCKWELL AUTOMAT	4,110	1,011,129
ROCKWELL COLLINS	36,437	6,191,560
ROGERS COMMUNICA	482,974	31,168,608
ROGERS SUGAR	181,650	1,164,377
ROHM CO	2,377	329,949
ROLLINS INC	5,890	343,386
ROLLS ROYCE HLDG	42,221	606,126
ROPER TECHNOLOGI	3,274	1,062,459
ROSS STORES INC	21,537	2,165,529
ROYAL BANK CDA	521,988	53,582,068
ROYAL BK SCOT GR	90,749	427,600
ROYAL CARIBBEAN	5,478	822,816
ROYAL DUTCH SHEL	197,784	8,357,163
ROYAL GOLD INC	5,521	568,068
ROYAL MAIL PLC	386,540	2,964,588
RSA INSURANCE GR	25,808	276,673
RTL GROUP	51,130	5,136,664
RUSSEL METALS IN	25,645	748,065
RWE AG (NEU)	13,206	337,773
RYMAN HEALTHCARE	383,261	3,616,730
RYMAN HOSPITALIT	4,392	384,087
RYOHIN KEIKAKU C	608	237,363
S&P GLOBAL INC	8,156	1,731,109
S-1 CORPORATION	1,200	150,277
SABRA HEALTHCARE	18,255	429,319

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
SAFETY INS GROUP	1,683	169,541
SAFRAN	7,741	1,000,565
SAGE GROUP	21,405	289,514
SALESFORCE.COM	21,949	2,811,427
SAMPO OYJ	11,489	791,685
SAMSUNG ELECTRON	1,756	4,389,681
SANDERSON FARMS	1,805	313,861
SANDS CHINA LTD	62,318	403,027
SANDSTORM GOLD	36,684	230,376
SANDSTORM GOLD L	30,600	191,318
SANDVIK	24,519	539,190
SANKYO CO	102,387	4,037,045
SANOFI	38,604	4,173,145
SANTEN PHARM. CO	174,235	3,432,073
SANTOS LIMITED	45,102	240,889
SAP SE	23,544	3,310,274
SAPUTO INC	338,447	15,291,035
SATS LTD	793,790	3,869,958
SAUL CTRS INC	1,400	108,318
SBA COMMUNICATIO	32,622	6,677,134
SBI HOLDINGS INC	5,618	147,218
SCANA CORPORATIO	80,915	4,093,464
SCENTRE GROUP	113,767	467,148
SCHINDLER HOLDIN	11,092	3,149,771
SCHLUMBERGER LTD	44,309	3,769,809
SCHNEIDER ELECTR	13,452	1,434,143
SCHRODERS	2,846	169,604
SCHWAB CHARLES C	38,499	2,477,951
SCHWEITZER-MAUDU	3,024	171,865
SCOR SE	88,564	4,469,814
SCRIPPS NETWORK	69,954	7,483,460
SEAGATE TECHNOLO	9,255	492,416
SEALED AIR CORP	5,769	356,354
SEB SA	531	123,392
SECOM CO	4,247	401,848
SECURE ENERGY SV	77,388	679,660
SECURITAS	7,293	159,820
SEEK LIMITED	9,412	175,343
SEGRO PLC	25,827	256,959
SEIBU HOLDINGS I	5,358	126,996
SEIKO EPSON CORP	6,899	204,036
SEKISUI CHEMICAL	26,523	667,295
SEKISUI HOUSE	11,099	251,280
SELECT INCOME RE	11,713	368,803
SELECT SECTOR SP - HEALTH CARE	38,012	3,937,812
SELECT SECTOR SP - SBI INT-TECH	50,516	4,047,653
SELECTIVE INS GR	3,944	290,074
SEMPRA ENERGY	65,532	8,818,074
SENIOR HSG PPTYS	35,788	858,697
SERCOMM CORP	410,464	1,463,798
SES SA	183,009	3,582,236
SEVEN & I HOLDIN	17,214	896,620
SEVEN GENERATION	201,035	3,574,402
SEVERN TRENT	151,502	5,551,692
SGS SA	136	444,320
SHANGHAI INDL	150,000	538,538
SHANGRI-LA ASIA	443,849	1,262,019
SHARP CORP	4,143	178,332
SHAW COMMUNICATI	663,808	19,044,652
SHELL MIDSTREAM	10,100	377,366

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
SHENZHEN EXPRESS	125,695	159,760
SHENZHOU INTERNA	532,400	6,348,746
SHERRITT INTL CO	350,000	602,000
SHERWIN WILLIAMS	14,377	7,386,322
SHIMADZU CORP	6,870	195,767
SHIMAMURA CO	25,015	3,450,045
SHIMANO INC	1,476	260,207
SHIMIZU CORP	57,166	740,105
SHIN-ETSU CHEMIC	8,998	1,145,919
SHINSEI BANK	5,368	116,366
SHIONOGI & CO	7,578	513,894
SHIRE	21,282	1,406,787
SHISEIDO CO	9,619	582,653
SHIZUOKA BANK	11,869	153,663
SHOPIFY INC	39,416	5,010,168
SHOWA SHELL SEKI	5,925	100,828
SHUTTERFLY INC	2,716	169,300
SIAS	12,286	286,884
SIEMENS AG	18,351	3,206,885
SIEMENS GAMESA R	6,623	113,895
SIENNA SENIOR LI	23,349	427,170
SIGNET JEWELERS	1,933	136,961
SIKA AG	54	537,386
SILGAN HLDGS INC	5,860	215,790
SIMON PPTY INC	41,848	9,004,922
SIMPSON MANUFACT	3,409	245,216
SINGAPORE AIRLIN	430,178	4,303,382
SINGAPORE EXCHAN	16,998	118,568
SINGAPORE TECH E	43,915	134,223
SINGAPORE TELECO	819,869	2,744,163
SINO LAND CO	77,954	172,922
SINOPAC FIN HLDG	10,078,830	4,103,546
SINOTRUK (HK) LT	1,957,000	2,760,263
SIRIUS XM HLDG	44,784	300,761
SIX FLAGS ENTMT	3,998	333,469
SJW GROUP	2,200	175,947
SK HOLDINGS CO L	1,329	440,188
SK HYNIX INC	59,069	5,288,685
SK INNOVATION CO	4,000	957,370
SK TELECOM	912	284,992
SKAND ENSKILDA B	39,112	576,393
SKANSKA SE	8,227	214,029
SKF AB	9,656	269,233
SKY PLC	25,415	435,935
SKYWORKS SOLUTIO	5,877	699,173
SL GREEN RLTY CO	13,139	1,674,614
SLATE OFFICE REI	24,803	203,447
SLEEP COUNTRY CA	19,436	649,162
SMARTCENTRES REI	239,159	7,427,281
SMC CORP	1,453	749,547
SMITH & NEPHEW	253,832	5,541,324
SMITH A O	4,664	358,106
SMITHS GROUP	10,200	257,595
SMUCKER J M CO	42,947	6,685,410
SNAM	407,667	2,502,477
SNAP-ON INC	1,824	398,342
SNC-LAVALIN GROU	34,836	1,987,394
SOC GENERALE	18,200	1,178,824
SODEXO	1,734	292,325
SOFTBANK GROUP C	19,645	1,949,034

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
SOHGO SECURITY S	1,818	123,953
SOLVAY SA	1,502	261,913
SOMPO HOLDINGS I	7,670	372,291
SONIC HEALTHCARE	319,916	7,166,977
SONOCO PRODS	4,595	305,943
SONOVA HOLDING A	1,268	248,134
SONY CORP	29,931	1,692,170
SONY FINANCIAL H	4,506	100,036
SOURCE ENERGY SV	132,000	1,199,880
SOUTH32 LIMITED	133,346	456,068
SOUTHERN CO	174,513	10,515,171
SOUTHWEST AIRLS	22,626	1,859,068
SOUTHWEST GAS HL	5,389	543,413
SPARK INFR GROUP	301,474	741,562
SPARK NEW ZEALAN	2,840,683	9,188,718
SPARTAN ENERGY C	623,266	4,481,283
SPDR S&P O&G EXP	14,800	689,453
SPECTRA ENERGY P	7,065	350,012
SPIN MASTER CORP	11,108	600,054
SPIRE INC	5,246	494,192
SPIRIT AEROSYSTE	4,931	539,674
SPIRIT REALTY CA	72,757	798,259
SSE PLC	210,563	4,710,937
SSR MINING	48,002	531,382
ST JAMES PLACE	12,599	261,805
STAG INDL INC	9,493	326,424
STANDARD CHARTER	77,147	1,020,048
STANLEY BLACK&DE	4,906	1,043,080
STANLEY ELECTRIC	3,257	165,734
STANTEC INC	55,964	1,974,690
STARBUCKS CORP	154,235	11,098,276
STARHUB LTD	2,686,791	7,179,200
START TODAY CO L	18,261	695,645
STARWOOD PPTY TR	11,935	326,445
STATE STREET COR	11,862	1,456,912
STATOIL ASA	28,380	761,661
STD LIFE ABERDEE	66,757	494,006
STEELCASE INC	6,303	121,047
STELLA JONES INC	8,613	434,957
STEP ENERGY SVCS	75,000	769,500
STERICYCLE INC	9,712	827,347
STERLING RESOURC	14,280,713	3,355,968
STEWART INFO SVC	2,355	124,815
STINGRAY DIGITAL	50,500	500,960
STMICROELECTRONI	16,139	442,050
STOCKLAND TRUST	57,874	254,089
STORA ENSO OYJ	13,348	265,492
STORE CAP CORP	29,079	959,859
STRAUMANN HLDG	273	241,668
STRYKER CORP	10,294	2,003,111
STUDENT TRANSPOR	106,172	826,649
STURM RUGER & CO	1,920	134,356
SUBARU CORPORATI	15,625	622,686
SUEDZUCKER AG	33,095	900,254
SUEZ	8,820	194,605
SUMCO CORPORATIO	6,078	195,236
SUMITOMO CHEM CO	40,877	368,270
SUMITOMO CORP	96,182	2,048,638
SUMITOMO ELECTRI	15,540	329,267
SUMITOMO METAL M	6,212	357,764



**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	<b>Shares</b>	<b>Canadian Dollars Fair Value</b>
SUMITOMO MITSUI	39,031	2,081,856
SUMITOMO RLTY&DE	7,617	313,719
SUMITOMO RUBBER	219,648	5,120,603
SUMMIT HOTEL PRO	10,752	205,174
SUMMIT MIDSTREAM	4,253	109,240
SUN COMMUNITIES	8,045	941,783
SUN HUNG KAI PRO	33,614	702,546
SUN LIFE FNCL IN	523,678	27,168,415
SUNCOR ENERGY IN	710,160	32,773,884
SUNCORP GROUP LT	27,564	374,394
SUNSTONE HOTEL I	22,558	483,127
SUNTEC REIT	58,941	118,810
SUNTORY BEVERAGE	66,661	3,714,601
SUNTRUST BANKS I	15,227	1,232,291
SUPALAI PUBLIC C	1,443,720	1,315,126
SURGE ENERGY	138,856	291,308
SURGUTNEFTEGAZ	79,942	472,270
SURUGA BANK	5,166	138,878
SUZUKI MOTOR COR	17,293	1,256,759
SVENSKA HANDELSB	34,088	585,298
SWATCH GROUP	2,267	535,166
SWEDBANK AB	23,289	705,308
SWEDISH MATCH	188,100	9,303,419
SWIRE PACIFIC	13,443	155,888
SWISS LIFE HLDG	20,367	9,034,375
SWISS PRIME SITE	1,729	200,073
SWISS RE AG	82,034	9,624,512
SWISSCOM AG	13,088	8,725,172
SYDNEY AIRPORT	196,235	1,355,781
SYKES ENTERPRISE	4,097	161,443
SYMANTEC CORP	36,031	1,266,770
SYMRISE AG	3,150	339,429
SYNCHRONY FINL	23,530	1,138,297
SYNNEX TECH INTL	743,229	1,268,926
SYNOPSIS INC	104,117	11,119,848
SYSCO CORP	143,089	10,887,879
SYSTEMEX CORP	3,984	393,048
T ROWE PRICE GRP	7,751	1,019,040
T&D HOLDINGS INC	13,387	286,924
TABCORP HOLDINGS	40,388	220,857
TAICHUNG COMM BA	588,272	245,457
TAIHEIYO CEMENT	3,124	169,043
TAISEI CORP	9,286	579,421
TAIWAN BUSINESS	14,536,661	5,135,105
TAIWAN COOPERATI	8,189,166	5,723,616
TAIWAN SEMICON M	619,402	5,985,191
TAIWAN SEMICONDU	51,420	2,554,518
TAKASHIMAYA CO	8,486	111,941
TAKEDA PHARMACEU	94,451	6,724,453
TALLGRASS ENERGY	5,594	180,412
TAMARACK VALLEY	8,621,078	24,656,283
TANGER FACTORY O	10,000	332,157
TAPESTRY INC	17,214	961,277
TARGA RESOURCES	21,950	1,331,659
TARGET CORPORATI	42,005	3,434,118
TASEKO MINES LTD	70,000	205,800
TATE & LYLE	675,630	8,050,365
TAUBMAN CTRS INC	5,862	480,570
TAURON POLSKA EN	1,294,273	1,423,409
TAYLOR WIMPEY	80,785	282,613

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
TC PIPELINES LP	5,600	372,577
TDC A/S	368,814	2,841,765
TDK CORP	3,227	322,672
TE CONNECTIVITY	11,248	1,339,416
TECHNIPFMC PLC	14,024	550,160
TECHTRONIC INDUS	167,575	1,368,455
TECK RESOURCES L	107,864	3,545,490
TEIJIN	368,594	10,290,218
TELE2 AB	163,117	2,516,183
TELECOM ITALIA	290,916	315,360
TELECOM ITALIA D	146,363	131,245
TELEFONICA BRASI	52,676	967,393
TELEFONICA DEUTS	22,008	138,607
TELEFONICA SA	108,384	1,324,930
TELEKOM MALAYSIA	2,372,980	4,628,446
TELEKOMUNIKASI I	14,171,302	5,810,712
TELENET GRP HLDG	1,487	129,962
TELENOR GROUP	18,792	506,353
TELEPERFORMANCE	1,477	265,443
TELIA COMPANY AB	1,435,443	8,028,895
TELSTRA CORP	1,828,307	6,503,985
TELUS CORP	520,717	25,060,163
TENAGA NASIONL B	966,436	4,565,919
TENARIS S A	10,861	215,045
TENCENT HLDGS LT	44,900	2,920,887
TERNA SPA	561,281	4,090,618
TERRENO RLTY COR	4,872	215,324
TERUMO CORP	8,165	484,953
TESCO	208,561	739,690
TEVA PHARMACEUTI	20,631	489,850
TEXAS INSTRUMENT	42,987	5,625,197
TEXAS ROADHOUSE	4,104	270,886
TEXTRON INC	8,426	597,656
TFI INTERNATIONAL	61,397	2,030,399
THAI AIRWAYS INT	4,960,816	3,298,643
THAI OIL PLC	2,044,200	8,132,047
THAI UNION GROUP	2,253,300	1,723,488
THALES	2,681	362,547
THANACHART CAPIT	1,455,302	3,146,385
THE HERSHEY COMP	78,276	11,132,598
THE HYDROPHOTHEC	99,000	404,910
THE STARS GROUP	50,396	1,474,083
THE WESTERN UNIO	401,974	9,574,450
THERMO FISHER SC	12,826	3,053,879
THK CO	8,719	410,213
THOMSON REUTERS	405,587	22,222,112
THYSSENKRUPP AG	11,145	406,040
TIANNENG POWER I	744,000	968,291
TIDEWATER MIDSTR	150,000	229,500
TIER REIT INC	4,900	125,184
TIFFANY & CO	7,057	923,535
TIMBERCREEK FINA	53,448	517,243
TIME WARNER INC	173,705	19,907,869
TISCO FINANCIAL	623,840	2,122,035
TITAN MINING COR	465,000	567,300
TJX COMPANIES IN	46,196	4,425,603
TMX GROUP LIMITE	91,269	6,428,988
TOBU RAILWAY CO	70,840	2,868,022
TOHO CO(FILM)	2,967	128,867
TOHO GAS CO	124,212	4,268,985

**Vestcor Inc.****Detailed Holdings at December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
TOHOKU ELEC POWE	78,584	1,259,507
TOKIO MARINE HLD	15,505	886,588
TOKYO ELEC POWER	37,440	185,726
TOKYO ELECTRON	5,746	1,303,762
TOKYO GAS CO	70,027	2,008,331
TOKYU CORP	13,650	272,976
TOKYU FUDOSAN HL	11,689	105,959
TOPPAN PRINTING	12,319	139,621
TORAY INDS INC	30,387	359,103
TORC OIL&GAS LTD	451,347	3,412,183
TORCHMARK CORP	3,434	390,292
TORO CO	4,371	358,337
TOROMONT INDS LT	23,378	1,292,567
TORONTO DOMINION	781,622	57,566,497
TOSHIBA CORP	150,850	531,872
TOSOH CORP	30,268	859,819
TOTAL SA	57,370	3,974,402
TOTAL SYS SVCS I	5,351	531,125
TOTO	3,827	283,063
TOURMALINE OIL C	60,218	1,371,766
TOWNGAS CHINA CO	154,164	155,174
TOYO SUISAN KAIS	89,727	4,805,317
TOYOTA INDUSTRIE	4,004	322,430
TOYOTA MOTOR COR	62,368	5,003,574
TOYOTA TSUSHO CO	5,206	262,594
TRACTOR SUPPLY C	8,800	824,191
TRANSALTA CORP	110,130	824,880
TRANSALTA RENEWA	192,213	2,588,788
TRANSCANADA CORP	559,326	34,499,681
TRANSCONTINENTAL	166,770	4,142,567
TRANSDIGM GROUP	1,545	531,612
TRANSM ALIAN ENE	208,300	1,679,032
TRANSURBAN GROUP	996,160	12,134,560
TRAVELERS CO(THE	65,992	11,215,350
TRAVIS PERKINS	4,173	110,833
TREASURY WINE ES	19,019	297,471
TREND MICRO INC	3,221	228,925
TREVALI MINING C	3,610,200	5,487,504
TRICAN WELL SERV	412,150	1,681,572
TRILOGY INTL PAR	792,661	4,969,984
TRIPOD TECHNOLOG	446,350	1,747,758
TRISURA GROUP	6,617	170,454
TRUE NORTH COML	24,894	168,271
TRYG A/S	166,395	5,218,504
TSURUHA HOLDINGS	996	169,715
TTW PUBLIC COMPA	1,312,920	635,836
TUI AG	11,851	309,334
TUPPERWARE BRAND	2,516	199,801
TURQUOISE HILL R	63,274	271,445
TWENTY-FIRST CEN	226,851	9,376,693
TWO HARBORS INVS	10,353	210,921
TYSON FOODS INC	9,519	966,908
UBISOFT ENTERTAI	1,634	157,683
UBS GROUP	87,582	2,020,176
UCB	3,284	326,990
UDR INC	35,512	1,713,938
ULTA BEAUTY INC	3,524	987,547
UMICORE	4,698	278,881
UNDER ARMOUR	5,922	107,070
UNIBAIL-RODAMCO	2,535	800,943

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
UNI-CHARM CORP	10,681	348,023
UNICREDIT SPA	47,146	1,105,139
UNILEVER INDONES	386,700	1,996,285
UNILEVER NV CVA	39,094	2,761,827
UNILEVER PLC	364,335	25,347,311
UNION PAC CORP	25,179	4,230,591
UNIPER SE	5,214	203,962
UNITED CONTINENT	8,055	680,235
UNITED PARCEL SE	86,767	12,953,359
UNITED RENTALS I	2,703	582,212
UNITED TECHNOLOG	16,288	2,603,455
UNITED THERAPEUT	1,700	315,136
UNITED URBAN INV	81	146,040
UNITED UTILITIES	400,019	5,624,039
UNITEDHEALTH GRP	39,947	11,034,375
UNITI GROUP INC	16,634	382,922
UNITIL CORP	1,869	106,831
UNIVERSAL HEALTH	5,771	819,608
UNIVERSAL HLTH R	1,400	131,753
UNUM GROUP	7,177	493,594
UOL GROUP	12,877	107,087
UPM-KYMMENE OY	11,948	465,765
URANIUM PARTICIP	125,333	530,159
URBANEDGE PROPER	11,213	358,117
US BANCORP DEL	144,352	9,743,810
US COBALT INC	660,300	396,180
USS CO	288,990	7,669,302
UTD INTERNET AG	3,021	260,623
UTD MICRO ELECT	4,058,800	2,426,659
UTD O/S BANK	114,927	2,850,001
V F CORP	10,491	972,708
VAIL RESORTS INC	1,819	486,644
VALENER INC	51,385	1,181,855
VALEO	5,203	487,458
VALERO ENERGY CO	91,968	10,590,910
VALERO ENERGY PR	2,579	143,795
VALIDUS HOLDINGS	4,795	281,890
VANGUARD INDEX T	75,900	7,891,308
VARIAN MED SYS I	2,931	408,187
VECTOR GROUP LTD	7,785	218,299
VECTREN CORP	6,162	501,999
VENTAS INC	48,474	3,691,589
VEOLIA ENVIRONNE	12,365	395,793
VEREIT INC	100,700	999,731
VERISIGN INC	38,132	5,467,656
VERISK ANALYTICS	4,972	598,048
VERIZON COMMUNIC	314,288	20,843,155
VERTEX PHARMACEU	8,089	1,518,848
VESTAS WIND SYST	5,472	474,149
VIACOM INC	11,285	438,509
VICINITY CENTRES	85,042	226,687
VIFOR PHARMA AG	1,090	175,041
VINCI	59,695	7,647,633
VISA INC	132,072	18,867,986
VIVENDI SA	23,584	795,532
VMWARE INC	3,088	484,877
VODACOM GROUP LI	157,500	2,322,168
VODAFONE GROUP	638,736	2,544,137
VOESTALPINE AG	2,588	194,084
VOLCAN CIA MINER	1,104,845	563,893

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
VOLKSWAGEN AG	5,182	1,300,733
VOLVO	35,950	840,079
VONOVIA SE	12,141	756,057
VOPAK (KON)	11,648	640,886
VORNADO RLTY TR	27,943	2,737,174
VULCAN MATERIALS	4,231	680,519
W.P CAREY INC	10,642	931,784
WAJAX CORP	13,900	346,388
WAL MART STORES	141,586	17,607,720
WALGREENS BOOTS	27,770	2,526,771
WAL-MART DE MEXI	381,308	1,176,727
WALT DISNEY CO	62,180	8,478,798
WARTSILA OYJ ABP	3,630	287,274
WASH REAL ESTATE	7,816	307,614
WASHINGTON PRIME	19,200	171,283
WASTE CONNECTION	101,385	9,039,487
WASTE MANAGEMENT	117,310	12,684,682
WATERS CORP	2,544	615,794
WATSCO INC	1,534	326,821
WD-40 CO	1,388	205,213
WEC ENERGY GROUP	10,094	840,159
WEEDMD INC	302,326	650,001
WEINGARTEN RLTY	11,962	492,649
WEIR GROUP	6,322	227,487
WELLCARE HEALTH	2,004	504,970
WELLS FARGO & CO	222,095	16,882,880
WELLTOWER INC	68,363	5,462,246
WENDEL	609	132,309
WERNER ENTERPRIS	4,412	214,045
WESFARMERS	41,839	1,821,309
WEST FRASER TIMB	44,824	3,481,928
WEST JAPAN RAILW	74,873	6,851,242
WESTAR ENERGY IN	102,581	6,836,153
WESTERN DIGITAL	9,461	948,633
WESTERN FOREST P	2,355,906	5,771,970
WESTERN GAS EQUI	4,574	212,964
WESTERN GAS PART	7,001	421,841
WESTFIELD CORP	41,386	384,896
WESTJET AIRLINES	170,108	4,484,047
WESTPAC BANKING	81,516	2,504,403
WESTPORTS HOLDIN	659,182	755,105
WESTSHORE TERMIN	17,149	452,079
WEYERHAEUSER CO	59,543	2,630,551
WGL HOLDINGS INC	20,530	2,208,068
WH GROUP LTD	7,359,393	10,403,694
WHARF REAL ESTAT	30,851	257,128
WHARF(HLDGS)	31,348	135,660
WHEATON PRECIOUS	189,775	5,273,847
WHEELOCK & COMPA	20,712	185,239
WHIRLPOOL CORP	2,298	485,562
WHITBREAD	4,749	321,969
WHITECAP RESOURC	791,831	7,106,287
WILLIAM DEMANT H	3,280	114,997
WILLIAMS COS INC	120,358	4,597,970
WILLIAMS PARTNER	26,661	1,295,442
WILLIAMS SONOMA	3,698	239,547
WILLIS TOWERS WA	30,590	5,795,387
WILMAR INTERL LT	416,665	1,207,099
WINPAK LTD	11,814	553,250
WIPRO LTD	309,420	2,120,652

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	Shares	Canadian Dollars Fair Value
WIRECARD	3,006	420,923
WOLTERS KLUWER	11,936	780,823
WOOD GROUP (JOHN	18,780	206,900
WOODSIDE PETROLE	19,001	615,979
WOOLWORTHS GROUP	32,709	875,092
WOORI BANK	74,000	1,364,077
WORLDPAY GRP PLC	41,052	296,412
WPG HOLDINGS	3,149,051	5,223,946
WPP PLC	28,180	640,503
WPT INDUSTRIAL	113,016	1,810,159
WSP GLOBAL INC	42,499	2,562,052
WYNDHAM WORLDWID	6,786	985,187
WYNN MACAU LTD	35,992	142,777
XCEL ENERGY INC	193,424	11,744,479
XENIA HOTELS & R	11,300	309,460
XEROX CORP	250,142	9,212,119
XILINX INC	80,842	6,829,039
XL GROUP LTD	133,722	5,927,190
XYLEM INC	5,745	490,917
YAGEO CORP	199,171	2,960,217
YAHOO JAPAN CORP	38,559	221,727
YAKULT HONSHA CO	2,148	203,075
YAMADA DENKI CO	761,616	5,260,539
YAMAGUCHI FINANC	169,140	2,519,008
YAMAHA CORP	4,096	189,520
YAMAHA MOTOR CO	20,727	851,831
YAMANA GOLD INC	1,187,549	4,662,632
YAMATO HOLDINGS	9,468	238,786
YANGZIJIANG SHIP	4,082,638	5,626,723
YARA INTERNATIONAL	4,311	248,765
YASKAWA ELEC COR	24,118	1,331,874
YOKOGAWA ELECTRI	6,494	155,871
YTL CORP	5,692,314	2,414,404
YTL POWER INTL	7,739,414	3,090,995
YUE YUEN INDL HL	246,713	1,213,968
YUEXIU TRANSPORT	180,000	165,600
YUM BRANDS INC	18,358	1,877,165
YUZHOU PROPRTIE	168,000	112,285
ZALANDO SE	2,616	173,631
ZCL COMPOSITES I	10,926	123,792
ZHAOJIN MINING I	757,840	734,869
ZHEJIANG EXPRESS	258,939	356,507
ZHONGSHENG GROUP	430,000	1,229,533
ZIMMER BIOMET HL	6,477	981,210
ZIONS BANCORPORA	6,389	406,899
ZODIAC AEROSPACE	5,289	198,381
ZOETIS INC	15,586	1,406,832
ZURICH INSURANCE	26,747	10,199,953

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
<b>FIXED INCOME</b>	
407 INTERNATIONAL	40,069,440
407 INTL INC	52,580,160
55 SCHOOL BOARD	9,372,424
AEROPORTS DE MON	8,554,313
AIMCO REALTY INV	5,360,467
ALBERTA PROV	69,193,498
ALECTRA INC	20,164,288
ALGONQUIN PWR CO	1,298,281
ALIMEN.COUCHE-TA	7,154,982
ALLIANCE PIPELIN	1,350,920
ALTAGAS LTD	12,715,115
ALTALINK INV LP	6,042,922
ALTALINK LP	30,285,981
AMERICAN EXPRESS	3,023,927
BANK NOVA SCOTIA	306,857,022
BANK OF MONTREAL	377,772,786
BC FERRY SVCS	2,385,469
BC MUNI FINANCE	29,375,767
BC PROV	52,370,940
BCIMC REALTY CORP	43,960,801
BELL CANADA	125,038,273
BMW CDA INC	3,168,912
BROOKFIELD ASSET	17,773,743
BROOKFIELD INFRA	8,704,688
BROOKFIELD REN E	2,033,857
BRP FINANCE ULC	6,562,320
BRUCE POWER L.P.	3,024,070
CADILLAC FAIRVIE	4,326,460
CAISSE CENTRALE	6,971,138
CALLOWAY REIT	4,050,486
CAMECO CORP	3,179,083
CAN CR CARD TR I	10,748,384
CANADA GOVT	1,579,301,999
CANADA HOUSING T	343,911,657
CANADIAN NAT RES	28,464,946
CANADIAN NATL RY	4,128,887
CANADIAN UTILS L	1,033,978
CANADIAN WESTERN	7,496,284
CAPITAL POWER CO	3,131,849
CAPITAL POWER L	5,145,432
CATERPILLAR FIN	1,496,344
CHOICE PPTYS LTD	12,972,303
CHOICE PPTYS REA	12,360,344
CIBC	335,124,132
CIBC CAPITAL TRU	5,520,700
COGECO CABLE INC	549,218
CPPIB CAPITAL IN	19,826,458
CROSSLINX TRAN	4,224,972
CT REAL ESTATE I	2,701,978
CU INC	53,745,532
DAIMLER CDA FIN	24,682,295
EMPIRE LIFE INS	3,050,013

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
ENBRIDGE GAS DIS	22,865,078
ENBRIDGE INC	46,003,165
ENBRIDGE INCOME	18,692,108
ENBRIDGE PIPELIN	41,820,142
ENERCARE SOLUTIO	3,964,822
ENMAX CORP	2,033,461
EPCOR UTILS INC	4,845,603
FAIRFAX FINL HLD	17,287,943
FINANCEMENT QUE	20,225,263
FINNING INTL INC	2,558,512
FIRST CAP RLTY I	21,735,776
FORD CR CDA LTD	24,681,240
FORTIFIED TRUST	4,998,258
FORTIS ALBERTA I	5,146,350
FORTISBC ENERGY	4,847,507
FORTISBC INC	2,173,727
GAZ METRO INC	6,586,195
GENERAL MTRS FIN	3,197,600
GENESIS TR II ME	6,176,816
GLACIER CR CARD	2,430,135
GM FINANCIAL CAD	1,621,298
GRANITE REIT HLD	4,130,107
GREATER TOR AIRP	38,900,993
HOLLIS REC TERMT	9,961,913
HONDA CANADA FIN	9,988,575
HSBC BANK CANADA	14,951,795
HSBC BANK CDA	30,617,686
HUSKY ENERGY INC	4,033,146
HYDRO ONE	77,938,081
HYDRO OTTAWA HLD	6,084,733
HYDRO QUEBEC	27,319,483
IGM FINL INC	1,406,014
INTACT FINL CORP	2,314,978
INTER PIPELINE L	15,626,632
JOHN DEERE CAN F	3,346,980
LAURENTIAN BK CD	15,124,611
LEISUREWORLD SR	2,085,733
LOBLAW COS LTD	8,386,496
MANITOBA PROV	192,816,735
MANITOBA TELECOM	1,689,338
MANULIFE FINL CO	36,106,067
METRO INC	18,865,243
MILITAIR INC.	3,311,162
MONTREAL PQ	18,589,202
NATIONAL BANK CD	64,286,820
NB MUNI FINANCE	31,314,504
NEW BRUNSWICK PR	84,661,913
NEWFOUNDLAND PRO	49,541,599
NISSAN CANADA FI	7,011,290
NORTH WEST REDWA	43,486,653
NOVA SCOTIA PROV	78,339,841
NOVA SCOTIA PWR	13,492,465
OMERS RLTY CORP	28,084,112



**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
ONTARIO HYDRO	212,675
ONTARIO PROV	435,107,761
ONTARIO PROV PKG	25,462,815
PEEL ON	23,600,262
PEI PROV	7,537,180
PEMBINA PIPELINE	38,283,353
PSP CAP INC	92,749,391
QUEBEC PROVINCE	209,443,442
RELIANCE LP	8,088,665
RIOCAN REIT	15,145,933
ROGERS COMMUNICA	28,732,258
ROYAL BANK CDA	342,293,749
ROYAL OFFICE FIN	13,441,522
SASKATCHEWAN PRO	28,888,942
SCOTIABANK TIER	3,223,301
SHAW COMMUNICATI	4,803,084
SMART REAL ESTAT	2,984,041
SSL FINANCE INC	8,466,003
SUN LIFE FINL IN	39,043,099
SUNCOR ENERGY IN	12,328,802
TD BANK	291,920,828
TD CAPITAL TRUST	2,101,040
TELUS CORP	69,369,170
TERANET HOLDINGS	5,242,627
THOMSON REUTERS	5,020,351
TOROMONT INDS LT	1,803,588
TORONTO HYDRO CO	13,182,788
TORONTO ONT	97,560,839
TOYOTA CR CDA IN	15,075,992
TRANSALTA CORP	4,174,646
TRANSCANADA PIPE	51,792,512
TRANSED PARTNERS	4,915,841
UNION GAS LTD	23,899,562
UNIVERSITY HEALT	4,152,103
VENTAS CDA FIN L	14,422,278
VERESEN INC	2,566,007
WELLS FARGO & CO	3,088,936
WELLS FARGO FINL	6,155,847
WESTCOAST ENERGY	10,370,294
YORK ONT	9,666,834

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
<b>DEBENTURES</b>	
CARGOJET INC	2,328,000
CHEMTRADE LOGIST	3,117,637
DHX MEDIA	1,746,000
ELEMENT FINL COR	997,500
FIERA CAP CORP	3,576,125
GIBSON ENERGY IN	2,211,296
GRAN TIERRA ENER	3,962,338
HYDRO ONE LTD	11,953,477

**Vestcor Inc.**Detailed Holdings at **December 31, 2017**

Holdings with a Net Market Value Above \$100,000

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
HYDROPOTHECARY C	1,950,000
KELT EXPL LTD	5,619,646
NORTHLAND PWR IN	1,718,243
ROGERS SUGAR INC	1,590,000
STORNOWAY DIAMON	3,119,846
TRICON CAP GROUP	5,685,853

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
<b>SHORT TERM INVESTMENTS</b>	
BANK OF MONTREAL	85,238,732
BK OF NOVA SCOT	588,608,246
CIBC	107,915,664
HSBC BANK CANADA	17,221,332
NATIONAL BANK	33,326,920
ROYAL BK CANADA	169,143,245
TD BANK	300,695,410
CATERPILLAR FIN	31,452,084
NS POWER CORP	53,032,227
SUNCOR ENERGY	12,989,930
TORONTO HYDRO	16,998,739
GR TOR AIRP AUTH	41,950,578
QUEBEC TBILL	4,959,197