



Vestcor Inc.

Detailed Listing of Public Securities

December 31, 2020

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
<b>EQUITIES</b>		
1 800 FLOWERS CO	3,754	\$ 124,348
3I GROUP	27,794	\$ 560,508
3I INFRASTRUCTUR	232,688	\$ 1,248,092
3M COMPANY	9,190	\$ 2,046,452
A&W REV ROYAL IN	3,723	\$ 127,178
A.P. MOLLER-MAER	1,059	\$ 2,994,840
A2 MILK CO LTD	18,820	\$ 208,367
AAON INC	2,708	\$ 229,873
ABB LTD	51,630	\$ 1,838,724
ABBOTT LABS	60,737	\$ 8,472,220
ABBVIE INC	86,132	\$ 11,757,802
ABC ARBITRAGE	43,154	\$ 488,370
ABC-MART INC	14,238	\$ 1,008,466
ABIOMED INC	1,786	\$ 737,673
ABOITIZ POWER CO	3,054,852	\$ 2,151,644
ABSOLUTE SOFTWARE	12,968	\$ 196,465
ACACIA COMMUNICA	66,790	\$ 6,203,095
ACCENTURE PLC	61,682	\$ 20,526,631
ACCOR	4,534	\$ 209,201
ACE AVIATION HLD	2,208,100	\$ 353,296
ACON S2 ACQUISIT	430,000	\$ 5,752,110
ACS ACTIVIDADES	6,919	\$ 292,822
ACTIVISION BLIZZ	80,463	\$ 9,518,041
ADECCO GROUP AG	12,840	\$ 1,094,800
ADEVINTA ASA	6,443	\$ 138,053
ADIDAS AG	5,372	\$ 2,494,581
ADMIRAL GROUP	164,963	\$ 8,348,419
ADOBE INC	20,014	\$ 12,751,978
ADP	3,541	\$ 585,642
ADVANCE AUTO PAR	1,293	\$ 259,901
ADVANCED INFO SE	985,654	\$ 7,363,228
ADVANTECH CO LTD	97,227	\$ 1,542,940
ADVANTEST	5,736	\$ 547,128
ADVENTUS MINING	1,556,000	\$ 1,462,640
ADYEN NV	951	\$ 2,824,013
ADYTON RESOURCES	1,666,667	\$ 500,000
AEA-BRIDGES IMPA	142,500	\$ 1,969,763
AECON GROUP	60,591	\$ 1,000,963
AEGON NV	48,718	\$ 245,672
AEM HOLDINGS LTD	98,160	\$ 326,442
AENA SME S.A.	8,377	\$ 1,856,860
AEON CO	18,712	\$ 781,591
AEQUI ACQUISITIO	290,406	\$ 3,736,770
AEROJET ROCKETDY	81,956	\$ 5,518,171
AES CORP	12,673	\$ 379,417
AES GENER SA	5,506,264	\$ 1,163,075
AFLAC INC	54,234	\$ 3,072,615
AFTERPAY LTD	6,049	\$ 701,706
AG GROWTH INTL I	333,088	\$ 9,979,316
AGC INC	5,854	\$ 260,049
AGEAS	5,101	\$ 346,524
AGILENT TECHN IN	7,148	\$ 1,079,035
AGL ENERGY	16,336	\$ 191,913
AGNICO EAGLE MIN	291,906	\$ 26,151,859
AGREE REALTY COR	7,473	\$ 639,631
AGRICULTURAL BK	23,646,267	\$ 12,502,310
AIA GROUP LTD	339,765	\$ 5,303,399
AIR CANADA	1,318,694	\$ 30,026,662
AIR LIQUIDE(L')	44,940	\$ 9,404,561

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
AIR PRODS & CHEM	9,864	\$ 3,450,547
AIRBUS	16,608	\$ 2,324,278
AISIN SEIKI CO	4,132	\$ 157,805
AJAX I	233,000	\$ 3,683,809
AJINOMOTO CO INC	88,913	\$ 2,564,586
AKAMAI TECH INC	36,367	\$ 4,864,350
AKZO NOBEL NV	5,511	\$ 754,767
ALAMOS GOLD IN	146,230	\$ 1,626,078
ALASKA AIR GROUP	2,429	\$ 160,916
ALBEMARLE CORP	2,028	\$ 382,180
ALCON AG	13,944	\$ 1,182,502
ALDAR PROPERTIES	1,292,500	\$ 1,412,121
ALEXANDER & BALD	13,580	\$ 299,660
ALEXANDRIA REAL	26,936	\$ 6,152,496
ALEXCO RESOURCES	36,272	\$ 146,902
ALEXION PHARM IN	62,144	\$ 12,369,748
ALFA LAVAL AB	9,139	\$ 320,830
ALFRESA HOLDINGS	5,054	\$ 117,806
ALGONQUIN POWER&	684,350	\$ 14,472,358
ALIBABA GROUP HL	9,083	\$ 2,693,092
ALIGN TECH INC	1,368	\$ 931,335
ALIMENT COUCHE-T	759,807	\$ 32,960,428
ALITHYA GROUP IN	300,200	\$ 810,540
ALLEGION PLC	1,754	\$ 260,062
ALLIANCE BANK MA	1,201,813	\$ 1,107,652
ALLIANT ENERGY C	4,759	\$ 312,425
ALLIANZ SE	11,698	\$ 3,659,739
ALLIED PROPRTIE	552,863	\$ 20,990,826
ALLSTATE CORP	87,270	\$ 12,282,556
ALPHABET INC	12,418	\$ 27,721,763
ALSO HOLDING AG	1,102	\$ 401,831
ALSTOM	12,036	\$ 874,485
ALTABA	40,980	\$ 589,956
ALTAGAS LTD	161,158	\$ 3,030,302
ALTERNATIVE CRED	35,050	\$ 529,822
ALTICE EUROPE N.	16,991	\$ 141,115
ALTICE USA INC	7,187	\$ 346,747
ALTIMAR ACQUISIT	100,000	\$ 1,536,444
ALTIMETER GROWTH	25,000	\$ 414,050
ALTIUS MINERALS	184,215	\$ 2,521,903
ALTRIA GROUP INC	35,407	\$ 1,889,447
ALTUS GROUP LTD	47,865	\$ 2,359,266
AMADA CO LTD	10,709	\$ 149,720
AMADEUS IT GROUP	12,796	\$ 1,188,010
AMAZON COM INC	10,576	\$ 43,883,302
AMBU A/S	4,265	\$ 235,083
AMCOR PLC	29,912	\$ 448,532
AMEDISYS INC	1,249	\$ 466,754
AMEREN CORPORATI	27,017	\$ 2,686,799
AMERICA MOVIL	97,385	\$ 1,803,956
AMERICAN FIN TR	52,476	\$ 496,728
AMERICAN HOMES 4	136,520	\$ 5,226,264
AMERICAN STS WTR	2,765	\$ 280,083
AMERICAN TOWER C	125,249	\$ 35,970,974
AMERICAN WTR WKS	12,626	\$ 2,468,645
AMERICAS GOLD AN	30,765	\$ 125,521
AMERICOLD RLTY T	56,837	\$ 2,717,888
AMERIPRISE FINAN	2,248	\$ 556,552
AMERISOURCE-BERG	2,801	\$ 348,854
AMERN ELEC PWR I	39,439	\$ 4,183,925

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
AMERN INTL GROUP	16,414	\$ 791,707
AMETEK INC	4,383	\$ 675,322
AMGEN INC	26,216	\$ 7,679,140
AMP LIMITED	87,707	\$ 134,508
AMPHENOL CORPORA	10,251	\$ 1,711,698
AMPLIFON	3,436	\$ 182,320
AMPOL LTD	7,432	\$ 207,644
AMUNDI	1,527	\$ 159,003
ANA HOLDINGS INC	5,273	\$ 148,157
ANDLAUER HEALTHC	9,891	\$ 405,432
ANGEL YEAST CO L	69,200	\$ 693,030
ANGLO AMERICAN	34,748	\$ 1,467,148
ANHEUSER-BUSCH I	21,554	\$ 1,915,447
ANHUI CONCH CEME	66,289	\$ 528,789
ANSYS INC	1,636	\$ 758,255
ANTA SPORTS PROD	62,400	\$ 1,260,052
ANTHEM INC	6,885	\$ 2,816,438
ANTOFAGASTA	9,971	\$ 250,135
AON PLC	26,046	\$ 7,010,489
AOZORA BANK	97,993	\$ 2,301,093
APA GROUP	93,583	\$ 887,798
APACHE CORP	7,415	\$ 134,049
APARTMENT INCOME	25,027	\$ 1,224,680
APARTMENT INVEST	25,027	\$ 168,350
APELOA PHARMACEU	84,200	\$ 384,393
APHRIA INC	111,177	\$ 978,358
APOLLO STRATEGIC	285,000	\$ 3,968,574
APPLE HOSPITALIT	14,822	\$ 243,782
APPLE INC	365,278	\$ 61,749,172
APPLIED MATERIAL	23,091	\$ 2,538,768
APTIV PLC	5,145	\$ 854,016
APTOSE BIOSCIENC	22,341	\$ 124,886
ARCA CONTINENTAL	104,200	\$ 637,454
ARCELORMITTAL	20,530	\$ 604,202
ARCHER DANIELS M	88,956	\$ 5,712,962
ARGENX SE	1,299	\$ 490,022
ARGONAUT GOLD IN	77,858	\$ 213,331
ARISTA NETWORKS	1,804	\$ 667,816
ARISTOCRAT LEISU	16,710	\$ 509,246
ARITZIA INC	33,481	\$ 863,475
ARKEMA	17,864	\$ 2,603,643
AROUNDTOWN SA	27,068	\$ 258,225
ARTIS	145,047	\$ 1,552,924
ARTISAN PARTNERS	45,881	\$ 2,942,494
ARTIUS ACQUISITI	210,500	\$ 2,850,722
ASAHI GROUP HLDG	13,068	\$ 684,360
ASAHI INTECC CO	4,765	\$ 221,375
ASAHI KASEI CORP	36,587	\$ 476,073
ASCENDAS REAL ES	2,546,346	\$ 7,314,534
ASHTAD GROUP	12,734	\$ 762,417
ASM PACIFIC TECH	9,755	\$ 163,966
ASML HOLDING NV	11,988	\$ 7,428,988
ASPIRATIONAL CON	100,000	\$ 1,270,178
ASSA ABLOY	28,480	\$ 894,657
ASSECO POLAND SA	59,774	\$ 1,391,829
ASSICURAZIONI GE	233,708	\$ 5,194,984
ASSOC BRITISH FO	9,200	\$ 362,732
ASSURANT INC	6,743	\$ 1,170,209
ASTEC INDS INC	9,176	\$ 676,630
ASTELLAS PHARMA	182,467	\$ 3,588,997

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

	Shares	Canadian Dollars Fair Value
ASTM SPA	4,315	\$ 138,560
ASTRAZENECA	103,139	\$ 13,155,074
ASUSTEK COMPUTER	66,200	\$ 751,899
ASX LIMITED	5,700	\$ 403,457
AT&T INC	574,364	\$ 21,044,835
ATCO LTD	226,422	\$ 8,262,139
ATLANTIA	39,642	\$ 909,300
ATLANTIC POWER	38,869	\$ 103,780
ATLAS ARTERIA	29,174	\$ 186,423
ATLAS COPCO AB	29,803	\$ 1,854,468
ATMOS ENERGY COR	9,540	\$ 1,159,852
ATOS SE	2,903	\$ 338,395
ATRIUM MTG INVES	11,223	\$ 142,813
ATS AUTOM TOOLIN	51,436	\$ 1,149,595
AUCKLAND INTL	325,248	\$ 2,261,444
AURINIA PHARMA	86,963	\$ 1,527,070
AURIZON HLDGS	770,392	\$ 2,953,698
AURORA CANNABIS	116,991	\$ 1,240,105
AUSNET SERVICES	1,592,943	\$ 2,748,319
AUST & NZ BANK G	79,958	\$ 1,784,340
AUTO TRADER GROU	29,107	\$ 302,110
AUTOCANADA	35,346	\$ 834,519
AUTODESK INC	6,185	\$ 2,405,985
AUTOMATIC DATA P	9,670	\$ 2,182,607
AUTOZONE INC	4,273	\$ 6,453,301
AVALONBAY COMMUN	6,886	\$ 1,421,307
AVERY DENNISON C	1,589	\$ 314,003
AVEVA GROUP	3,488	\$ 194,500
AVIVA	111,675	\$ 632,453
AXA	54,424	\$ 1,655,325
AZBIL CORP	12,643	\$ 879,893
AZRIELI GROUP	1,414	\$ 114,511
B & G FOODS INC	23,469	\$ 843,316
B2GOLD CORP	842,747	\$ 6,008,786
BACHEM AG	693	\$ 395,022
BADGER DAYLIGHTI	67,127	\$ 2,556,196
BADGER METER INC	1,999	\$ 239,545
BAE SYSTEMS	243,300	\$ 2,071,073
BAIDU INC	2,800	\$ 771,371
BAKER HUGHES A G	13,067	\$ 347,097
BALL CORP	6,232	\$ 739,809
BALLARD POWER SY	86,378	\$ 2,572,337
BALLARD PWR SYS	74,040	\$ 2,207,251
BALOISE HOLDING	35,100	\$ 7,967,634
BANCO SANTANDER	493,457	\$ 1,952,235
BANDAI NAMCO HLD	5,764	\$ 634,865
BANGKOK BANK	65,333	\$ 328,611
BANGKOK DUSIT ME	2,297,300	\$ 2,028,206
BANGKOK EXP&METR	3,960,900	\$ 1,395,414
BANK HAPOALIM BM	262,999	\$ 2,294,751
BANK OF AMERICA	145,041	\$ 5,600,750
BANK OF CHENGDU	449,500	\$ 940,533
BANK OF CHINA LT	26,430,521	\$ 14,504,491
BANK OF COMMUNIC	1,820,636	\$ 1,599,488
BANK OF JIANGSU	558,100	\$ 597,564
BANK OF MONTREAL	546,191	\$ 52,860,365
BANK OF NEW YORK	15,532	\$ 839,793
BANK OF NOVA SCO	983,215	\$ 67,645,192
BANK PEKAO	4,855	\$ 101,428
BARCLAYS	490,567	\$ 1,253,116

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

	Shares	Canadian Dollars Fair Value
BARRATT DEVEL	26,769	\$ 312,341
BARRICK GOLD COR	1,816,305	\$ 52,677,927
BARRY CALLEBAUT	1,009	\$ 3,059,698
BARWA REAL ESTAT	2,392,610	\$ 2,847,261
BASF SE	25,940	\$ 2,616,975
BAUSCH HEALTH CO	171,575	\$ 4,531,296
BAXTER INTL INC	68,468	\$ 7,020,665
BAYER AG	27,775	\$ 2,084,907
BAYER MOTOREN WE	10,858	\$ 1,186,929
BBTV HOLDINGS	389,000	\$ 5,519,910
BBVA (BILB-VIZ-A	190,029	\$ 1,195,238
BCE INC	443,186	\$ 24,510,810
BCO DE CHILE	6,133,947	\$ 797,963
BDO UNIBANK INC	278,586	\$ 789,307
BECHTLE AG	719	\$ 199,947
BECTON DICKINSON	10,308	\$ 3,285,987
BEIERSDORF AG	34,814	\$ 5,125,085
BEIJING CAPITAL	111,393	\$ 118,417
BEIJING ENTERPRI	42,419	\$ 176,333
BEIJING JINGNENG	2,117,180	\$ 883,575
BELLUS HEALTH IN	173,722	\$ 665,355
BERKELEY GP HLDG	3,729	\$ 307,947
BERKLEY W R CORP	3,796	\$ 321,214
BERKSHIRE HATHAW	76,237	\$ 22,520,591
BEST BUY INC	7,690	\$ 983,167
BHP GROUP LTD	82,933	\$ 3,459,316
BHP GROUP PLC	209,323	\$ 7,017,295
BIC	9,782	\$ 705,382
BIG LOTS INC	7,186	\$ 393,023
BIM BIRLESIK MAG	622,530	\$ 8,056,413
BIO RAD LABS INC	3,889	\$ 2,888,226
BIOGEN INC	16,516	\$ 5,152,193
BIOMARIN PHARMAC	2,504	\$ 279,740
BIOMERIEUX	994	\$ 178,807
BIRD CONSTRUCTIO	15,296	\$ 122,865
BJS WHSL CLUB HL	11,640	\$ 552,839
BK CENTRAL ASIA	53,719	\$ 164,884
BK LEUMI LE ISRA	796,324	\$ 5,971,835
BLACK KNIGHT INC	49,027	\$ 5,518,376
BLACKBERRY LIMIT	191,203	\$ 1,613,753
BLACKLINE INC	602	\$ 102,296
BLACKROCK INC	2,702	\$ 2,483,792
BLUESCOPE STEEL	15,236	\$ 261,820
BNP PARIBAS	43,598	\$ 2,929,445
BOARDWALK	37,534	\$ 1,269,528
BOC HONG KONG HL	109,065	\$ 421,119
BOCOM INTL HLDG	627,000	\$ 106,110
BOEING CO	10,110	\$ 2,757,123
BOLIDEN AB	8,146	\$ 368,235
BOLLORE INVMT	24,877	\$ 131,148
BOOKING HLDGS IN	780	\$ 2,213,283
BOOZ ALLEN HAMIL	8,480	\$ 941,851
BORALEX INC	80,931	\$ 3,823,180
BORG WARNER INC	4,659	\$ 229,350
BOSTON BEER INC	3,415	\$ 4,325,867
BOSTON PROPRTIE	2,699	\$ 328,518
BOSTON SCIENTIFI	27,281	\$ 1,249,478
BOUYGUES	6,708	\$ 351,859
BOYD GROUP SVCS	12,182	\$ 2,676,398
BP PLC	572,230	\$ 2,539,172

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

		Canadian Dollars
	Shares	Fair Value
BPER BANCA	179,472	\$ 415,446
BQE CANT VAUDOIS	770	\$ 106,871
BRAMBLES LTD	43,950	\$ 457,988
BRANDYWINE RLTY	85,632	\$ 1,299,323
BRENNTAG AG	4,501	\$ 444,404
BRIDGESTONE CORP	15,477	\$ 646,275
BRISTOL MYERS SQ	133,132	\$ 10,604,862
BRIT AMER TOBACC	64,568	\$ 3,045,005
BRITISH LAND CO	26,546	\$ 226,063
BROADCOM INC	14,416	\$ 8,041,546
BROADMARK RLTY C	42,198	\$ 551,580
BROADRIDGE FINL	22,308	\$ 4,370,408
BROOKFIELD ASSET	801,746	\$ 42,187,875
BROOKFIELD BUSIN	20,235	\$ 977,148
BROOKFIELD INFR	269,273	\$ 16,955,579
BROOKFIELD PROPE	119,402	\$ 2,198,191
BROOKFIELD RENEW	216,254	\$ 13,605,783
BROTHER INDUSTRI	5,930	\$ 155,567
BROWN & BROWN IN	14,743	\$ 890,482
BROWN FORMAN COR	3,478	\$ 352,781
BRP INC	31,275	\$ 2,633,355
BSR	242,874	\$ 3,524,861
BT GROUP PLC	255,923	\$ 589,423
BTS GROUP HOLDIN	7,699,059	\$ 3,039,147
BUDWEISER BREWIN	40,660	\$ 171,025
BUNZL	63,286	\$ 2,692,484
BURBERRY GROUP	10,321	\$ 321,644
BUREAU VERITAS	7,469	\$ 253,345
BWP TRUST	249,084	\$ 1,082,326
BWX TECHNOLOGIES	1,337	\$ 102,677
C H ROBINSON WLD	49,703	\$ 5,976,351
CABLE ONE INC	114	\$ 323,545
CADENCE DESIGN S	18,616	\$ 3,235,681
CAE INC	47,429	\$ 1,672,821
CAIXABANK SA	91,327	\$ 299,100
CALIAN GROUP LTD	9,725	\$ 643,406
CALIBRE MINING	179,191	\$ 433,642
CALIFORNIA WTR S	2,322	\$ 159,833
CAMDEN PPTY TR	10,589	\$ 1,358,865
CAMECO CORP	668,221	\$ 11,393,168
CAMIL ALIMENTOS	290,265	\$ 788,121
CAMPBELL SOUP CO	3,859	\$ 237,706
CANACCORD GENUIT	59,999	\$ 669,589
CANACOL ENERGY	43,428	\$ 165,113
CANADA GOOSE HLD	19,909	\$ 753,357
CANADIAN IMPERIA	392,666	\$ 43,263,940
CANADIAN TIRE CO	61,508	\$ 10,292,134
CANON INC	28,794	\$ 702,795
CANOPY GROWTH CO	99,180	\$ 3,106,318
CANWEL BUILDING	67,001	\$ 521,938
CAPCOM CO	7,247	\$ 599,147
CAPGEMINI	4,586	\$ 906,451
CAPITAL ONE FINL	8,715	\$ 1,097,523
CAPITAL POWER CO	26,669	\$ 946,549
CAPITALAND	78,996	\$ 249,765
CAPITALAND INT C	463,116	\$ 964,265
CAPSTONE MINING	68,295	\$ 162,542
CARDINAL HEALTH	5,590	\$ 385,004
CARETRUST REIT I	81,144	\$ 2,318,082
CARGOJET INC	9,656	\$ 2,076,665

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
CARL ZEISS MEDIT	981	\$ 166,528
CARLSBERG AS	47,328	\$ 9,665,576
CARMAX INC	1,933	\$ 232,621
CARNIVAL CORP	14,070	\$ 388,259
CARPARTS COM INC	73,300	\$ 1,157,030
CARREFOUR SA	18,065	\$ 395,082
CARRIER GLOBAL C	15,521	\$ 748,313
CASCADE ACQUISI	125,000	\$ 1,664,163
CASCADES INC	105,923	\$ 1,541,180
CASEYS GEN STORE	18,749	\$ 4,266,558
CASIO COMPUTER C	5,027	\$ 116,991
CATALENT INC	3,137	\$ 415,920
CATERPILLAR INC	10,351	\$ 2,400,329
CBIZ INC	3,036	\$ 102,924
CBOE GLOBAL MARK	2,059	\$ 244,269
CBRE GROUP INC	6,391	\$ 510,675
CC NEUBERGER PR	250,000	\$ 3,312,400
CCL INDUSTRIES I	111,744	\$ 6,457,686
CDN APARTMENT PP	285,869	\$ 14,323,466
CDN NATL RAILWAY	489,001	\$ 68,430,800
CDN NATURAL RES	422,473	\$ 13,087,130
CDN PACIFIC RAIL	138,949	\$ 61,482,154
CDN UTILITIES LT	17,223	\$ 535,463
CDN WESTERN BANK	151,420	\$ 4,377,600
CDW CORP	2,724	\$ 457,361
CELANESE CORP	2,227	\$ 368,666
CELESTICA INC	103,361	\$ 1,061,517
CELLNEX TELECOM	18,497	\$ 1,416,285
CENOVUS ENERGY	1,561,107	\$ 12,098,579
CENTENE CORP DEL	11,045	\$ 844,702
CENTERPOINT ENER	42,266	\$ 1,165,247
CENTERRA GOLD	187,037	\$ 2,756,925
CENTERSPACE	2,211	\$ 200,908
CENTRAL JAPAN RL	4,196	\$ 755,425
CENTRE TESTING G	260,559	\$ 1,398,495
CERNER CORP	18,765	\$ 1,881,501
CES ENERGY SOLUT	923,700	\$ 1,182,336
CEZ	113,081	\$ 3,456,692
CF INDUSTRIES HL	4,202	\$ 207,228
CGI INC	348,549	\$ 35,199,964
CGN NEW ENERGY H	1,439,360	\$ 288,524
CHAMPION IRON LT	90,000	\$ 414,900
CHARTER COMMUNIC	15,859	\$ 13,366,198
CHECK POINT SOFT	3,241	\$ 548,790
CHEMED CORP NEW	5,697	\$ 3,865,672
CHENG LOONG	1,216,377	\$ 1,875,172
CHENG UEI PRECIS	371,265	\$ 792,864
CHENGDU XINGRONG	1,645,000	\$ 1,548,414
CHENIERE ENERGY	10,811	\$ 760,794
CHEVRON CORP	30,581	\$ 3,290,188
CHIBA BANK	18,332	\$ 128,487
CHICONY ELECTRON	738,715	\$ 2,887,209
CHINA CITIC BK C	6,548,472	\$ 3,539,875
CHINA COMM SERVI	7,060,263	\$ 3,967,336
CHINA CONCH VENT	174,400	\$ 1,080,289
CHINA CONST BK	6,115,965	\$ 5,918,782
CHINA CONSTR ENG	788,300	\$ 768,295
CHINA EAST EDUCA	263,800	\$ 807,928
CHINA EVERBRIGHT	6,024,560	\$ 2,920,111
CHINA FEIHE LTD	736,345	\$ 2,197,097



**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
CHINA GAS HOLDIN	144,666	\$ 732,098
CHINA LESSO GROU	604,000	\$ 1,204,780
CHINA MEIDONG AU	82,805	\$ 428,567
CHINA MENGNIU DA	121,900	\$ 937,350
CHINA MERCHANTS	543,235	\$ 847,044
CHINA MINSHENG B	631,600	\$ 644,059
CHINA MOBILE	514,300	\$ 3,735,002
CHINA MOTOR CO	113,849	\$ 261,200
CHINA PETE & CHE	12,930	\$ 734,688
CHINA PETRO & CH	3,890,246	\$ 2,217,985
CHINA REINSURANC	2,924,600	\$ 384,422
CHINA RES CEMENT	304,861	\$ 433,782
CHINA RES GAS GP	144,789	\$ 981,322
CHINA RESOURCES	821,213	\$ 4,243,468
CHINA SCE GP HLD	2,515,324	\$ 1,322,501
CHINA SHENHUA EN	1,940,199	\$ 4,654,266
CHINA TELECOM CO	1,957,200	\$ 691,394
CHINA TOURISM GR	40,000	\$ 2,215,550
CHINA TOWER CORP	2,458,900	\$ 460,572
CHINA YANGTZE PO	3,021,480	\$ 11,352,596
CHINA YUCHAI INT	53,350	\$ 1,110,595
CHIPOTLE MEXICAN	695	\$ 1,227,835
CHONG HONG CONST	92,773	\$ 336,516
CHONG QING BREWE	60,397	\$ 1,409,308
CHONGQING RURAL	5,196,769	\$ 2,698,190
CHORUS AVIATION	8,329,612	\$ 30,819,564
CHR.HANSEN HLDGS	3,108	\$ 407,707
CHUBB LIMITED	8,600	\$ 1,695,319
CHUBU ELEC POWER	16,496	\$ 253,017
CHUGAI PHARM CO	245,186	\$ 16,649,285
CHUGOKU ELEC POW	477,619	\$ 7,125,384
CHUNGHWA TELECOM	2,453,222	\$ 12,124,320
CHURCH & DWIGHT	36,149	\$ 4,017,275
CHURCHILL CAP CO	185,525	\$ 2,446,314
CHURCHILL CAP CR	50,000	\$ 637,637
CI FINANCIAL COR	78,304	\$ 1,249,732
CIE DE ST-GOBAIN	14,690	\$ 858,705
CIENA CORPORATIO	4,604	\$ 309,991
CIGNA CORP	8,282	\$ 2,196,563
CINTAS CORP	2,173	\$ 978,519
CIRRUS LOGIC INC	1,764	\$ 184,731
CISCO SYSTEMS IN	224,430	\$ 12,795,091
CITIC TELECOM IN	4,273,817	\$ 1,713,396
CITIGROUP INC	39,666	\$ 3,115,956
CITRIX SYS INC	93,333	\$ 15,469,702
CK ASSET HOLDING	75,716	\$ 495,134
CK HUTCHISON HLD	230,854	\$ 2,052,044
CK INFRASTRUCTUR	16,429	\$ 112,429
CLARIANT	6,181	\$ 167,656
CLEARWATER SEAFO	14,228	\$ 116,812
CLOROX CO	55,351	\$ 14,238,828
CLOUDMD SOFTWARE	142,000	\$ 337,960
CLP HOLDINGS	538,143	\$ 6,339,703
CMC MARKETS	58,688	\$ 399,621
CME GROUP INC	8,511	\$ 2,001,753
CMNWLTH BK OF AU	49,796	\$ 4,019,577
CMS ENERGY CORP	105,613	\$ 8,208,954
CNH INDUSTRIAL N	29,312	\$ 471,766
COCA COLA HBC	20,582	\$ 847,640
COCA-COLA AMATIL	15,566	\$ 197,863

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
COCA-COLA CO	252,803	\$ 17,662,375
COCA-COLA EU PAR	5,961	\$ 378,425
COCHLEAR LTD	1,966	\$ 365,288
COGECO INC	129,262	\$ 10,596,899
COGENT COMM HLDG	27,606	\$ 2,105,631
COGNEX CORP	2,771	\$ 283,426
COGNIZANT TECH S	10,186	\$ 1,063,462
COHEN & STEERS I	1,476	\$ 139,716
COHN ROBBINS HLD	424,500	\$ 5,629,863
COLBUN S.A.	3,072,951	\$ 691,520
COLES GROUP LTD	38,445	\$ 685,594
COLGATE PALMOLIV	60,660	\$ 6,608,285
COLLIERS INTL	17,258	\$ 1,956,086
COLONY CAPITAL I	147,421	\$ 903,387
COLOPLAST	60,390	\$ 11,756,473
COLRUYT SA	133,213	\$ 10,064,930
COLUMBIA PPTY TR	85,750	\$ 1,588,770
COM7 PCL	259,248	\$ 429,152
COMCAST CORP	159,373	\$ 10,639,359
COMFORTDELGRO CO	280,400	\$ 451,385
COMINAR	194,996	\$ 1,581,418
COMMERCIAL INTL	387,783	\$ 1,852,633
COMMERCIAL METAL	20,294	\$ 531,053
COMMERZBANK AG	25,240	\$ 207,186
COMMUNITY HEALTH	22,496	\$ 1,350,168
COMPAL ELECTRONI	1,655,085	\$ 1,553,405
COMPANHIA DE SAN	25,788	\$ 282,215
COMPANIA CERVECE	38,476	\$ 361,998
COMPANIA DE MINA	203,627	\$ 3,162,340
COMPASS GROUP	50,799	\$ 1,205,794
COMPASS MINERALS	4,684	\$ 368,309
COMPUTER MODELLI	194,591	\$ 949,604
COMPUTERSHARE LT	12,974	\$ 186,088
CONAGRA BRANDS I	9,307	\$ 429,939
CONCHO RESOURCES	3,740	\$ 278,024
CONCORDIA FINANC	35,083	\$ 157,146
CONOCOPHILLIPS	20,347	\$ 1,036,624
CONSOLDTD EDISON	106,273	\$ 9,784,766
CONSTELLATION BR	3,229	\$ 901,116
CONSTELLATION SF	32,534	\$ 53,811,190
CONTACT ENERGY	181,974	\$ 1,487,267
CONTINENTAL AG	3,186	\$ 602,169
CONX CORP	331,398	\$ 4,412,001
COOPER COMPANIES	7,317	\$ 3,386,817
COPART INC	6,154	\$ 997,665
CORCEPT THERAPEU	10,200	\$ 339,944
CORNING INCORPOR	14,556	\$ 667,596
CORPORATE OFFICE	64,426	\$ 2,162,578
CORTEVA INC	14,194	\$ 700,180
CORUS ENTERTAINM	197,726	\$ 846,267
COSCO SHIPPING P	1,467,443	\$ 1,299,577
COSMOS PHARMACEU	538	\$ 110,733
COSTCO WHSL CORP	43,275	\$ 20,772,767
COUNTRY GARDEN S	39,544	\$ 340,783
COUSINS PPTYS IN	26,178	\$ 1,126,995
COVESTRO AG	5,425	\$ 426,884
COVIVIO	1,236	\$ 145,175
COWAY CO LTD	11,857	\$ 1,010,948
CP ALL PLC	817,205	\$ 2,020,496
CREADES AB	7,333	\$ 1,072,716

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
CREATE SD HOLDIN	31,880	\$ 1,524,370
CREDICORP LTD	22,692	\$ 4,741,754
CREDIT AGRICOLE	33,376	\$ 536,915
CREDIT SUISSE GR	69,625	\$ 1,143,963
CRH	22,109	\$ 1,172,451
CRODA INTL	36,149	\$ 4,152,398
CROMBIE	177,746	\$ 2,563,839
CRONOS GROUP INC	427,477	\$ 3,778,897
CROWN CASTLE INT	107,839	\$ 21,870,618
CROWN RESORTS LT	13,415	\$ 127,001
CSL LTD	12,791	\$ 3,560,876
CSPC PHARMACEUTI	5,404,524	\$ 7,041,784
CSW INDUSTRIALS	1,000	\$ 142,573
CSX CORP	31,071	\$ 3,592,289
CUBESMART	24,260	\$ 1,049,027
CUBICFARM SYSTEM	830,000	\$ 788,500
CUMMINS INC	10,678	\$ 3,089,417
CVS HEALTH CORP	33,502	\$ 2,915,150
CYBER AGENT	2,493	\$ 218,722
CYBERARK SOFTWAR	1,145	\$ 235,716
CYBOZU INC	9,325	\$ 296,757
CYFROWY POLSAT S	77,300	\$ 800,317
CYRUSONE	32,947	\$ 3,091,282
D R HORTON INC	7,076	\$ 621,302
D/S NORDEN	31,578	\$ 724,788
DA AN GENE CO(SU	68,100	\$ 458,059
DAI NIPPON PRINT	6,082	\$ 139,217
DAIFUKU CO	5,141	\$ 809,466
DAIHO CONSTRUCTI	24,932	\$ 1,119,848
DAI-CHI LIFE HO	31,252	\$ 598,508
DAIICHI SANKYO C	47,985	\$ 2,093,126
DAIKIN INDUSTRIE	7,023	\$ 1,986,267
DAIMLER AG	24,155	\$ 2,175,960
DAITO TRUST CONS	1,806	\$ 214,830
DAIWA HOUSE INDS	16,333	\$ 617,526
DAIWA HOUSE REIT	661	\$ 2,081,529
DAIWA SECS GROUP	38,574	\$ 223,714
DAIWABO HOLDINGS	12,630	\$ 1,430,693
DANAHER CORP	50,741	\$ 14,371,747
DANONE	87,258	\$ 7,312,328
DANSKE BANK A/S	18,195	\$ 383,514
DAQIN RAILWAY CO	5,264,055	\$ 6,668,573
DARDEN RESTAURAN	2,480	\$ 376,362
DASHENLIN PHARMA	118,352	\$ 1,818,422
DASSAULT AVIATIO	88	\$ 123,046
DASSAULT SYSTEME	7,100	\$ 1,838,865
DAVIDE CAMPARI M	17,262	\$ 251,321
DAVITA INC	7,423	\$ 1,110,240
DB HITEK CO LTD	13,122	\$ 784,856
DBS GROUP HLDGS	152,654	\$ 3,684,644
DCC	2,931	\$ 264,302
DCM HOLDINGS CO	63,822	\$ 928,506
DCP MIDSTREAM LL	5,390	\$ 127,174
DECARBONIZATION	190,000	\$ 2,781,269
DECKERS OUTDOOR	582	\$ 212,638
DEERE & CO	5,971	\$ 2,052,638
DELIVERY HERO SE	3,697	\$ 731,887
DELL TECHNOLOGIE	8,708	\$ 813,079
DELTA AIR LINES	12,151	\$ 622,466
DELWINDS INSURAN	400,000	\$ 5,197,920

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
DEMANT A/S	3,444	\$ 173,530
DENSO CORP	13,476	\$ 1,020,012
DENTSPLY SIRONA	4,164	\$ 278,314
DENTSU GROUP INC	5,498	\$ 207,939
DESCARTES SYSTEM	100,757	\$ 7,501,359
DEUTSCHE BANK AG	55,857	\$ 779,190
DEUTSCHE BANK ME	544,954	\$ 1,555,408
DEUTSCHE BOERSE	5,385	\$ 1,168,886
DEUTSCHE LUFTHAN	8,446	\$ 142,386
DEUTSCHE POST AG	143,553	\$ 9,062,718
DEUTSCHE TELEKOM	533,738	\$ 12,442,444
DEUTSCHE WOHNEN	9,803	\$ 667,624
DEVON ENERGY COR	7,514	\$ 151,347
DEXCOM INC	2,723	\$ 1,282,596
DEXUS	34,413	\$ 318,010
DIAGEO	101,933	\$ 5,108,903
DIAMOND HILL INV	977	\$ 185,796
DIAMONDBACK ENER	3,103	\$ 191,336
DIASORIN SPA	17,586	\$ 4,662,969
DIGI.COM.BERHAD	2,644,824	\$ 3,467,931
DIGITAL RLTY TR	63,031	\$ 11,290,659
DINO POLSKA SA	7,995	\$ 791,122
DIODES INC	1,333	\$ 119,726
DIRECT LINE INS	1,943,228	\$ 10,795,344
DISCO CORPORATIO	760	\$ 325,888
DISCOVERY INC	85,025	\$ 982,414
DNB ASA	26,958	\$ 673,897
DOCEBO INC	2,382	\$ 197,111
DOCUSIGN INC	992	\$ 280,945
DOHA BANK	3,477,750	\$ 2,880,351
DOLLAR GEN CORP	44,468	\$ 11,913,964
DOLLAR TREE INC	4,481	\$ 616,778
DOLLARAMA	273,081	\$ 14,167,442
DOMINION ENERGY	15,544	\$ 1,489,190
DOMINOS PIZZA IN	9,785	\$ 4,780,247
DONG SUH	27,350	\$ 1,088,972
DOREL INDUSTRIES	6,894	\$ 102,927
DORIAN LPG LTD	61,559	\$ 956,015
DOUBLEUGAMES CO	8,943	\$ 631,392
DOVER CORP	17,346	\$ 2,789,974
DOW INC	7,732	\$ 546,707
DPCM CAP INC	50,000	\$ 701,974
DR REDDYS LABS L	104,604	\$ 9,500,497
DRAGONEER GROWTH	65,000	\$ 1,059,395
DREAM INDUSTRIAL	842,327	\$ 11,125,733
DREAM OFFICE	42,583	\$ 846,692
DREAM UNLIMITED	7,054	\$ 149,898
DSV PANALPINA A/	5,880	\$ 1,256,011
DTE ENERGY CO	19,861	\$ 3,099,674
DTXS SILK ROAD I	359,999	\$ 179,815
DUBAI ISLAMIC BA	509,500	\$ 814,659
DUKE ENERGY CORP	124,466	\$ 14,518,640
DUKE REALTY CORP	101,547	\$ 5,170,954
DUNDEE PREC MTLs	335,808	\$ 3,085,478
DUPONT DE NEMOUR	19,381	\$ 1,755,805
DXC TECHNOLOGY C	4,997	\$ 163,929
DYNACERT INC	563,500	\$ 332,465
E CL SA	287,334	\$ 448,241
E SUN FINANCIAL	939,046	\$ 1,087,857
E.ON SE	64,465	\$ 910,825

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
EAST JAPAN RAILW	8,877	\$ 754,172
EASTERLY GOVERN	8,727	\$ 251,827
EASTERN TOBACCO	583,872	\$ 616,646
EASTMAN CHEM CO	2,581	\$ 332,104
EATON CORPORATIO	7,594	\$ 1,162,325
EATON VANCE CORP	14,205	\$ 1,229,341
EBAY INC	69,487	\$ 4,448,454
ECN CAPITAL CORP	470,108	\$ 3,041,599
ECOLAB INC	6,446	\$ 1,780,857
ECOSYNTHETIX INC	653,500	\$ 2,411,415
EDENRED	7,154	\$ 517,549
EDF	17,737	\$ 356,527
EDISON INTL	24,901	\$ 1,999,169
EDP ENERGIAS POR	80,179	\$ 644,414
EDWARDS LIFESCI	19,216	\$ 2,233,418
EIFFAGE	2,612	\$ 321,819
EISAI CO	7,223	\$ 657,057
ELAN MICROELECTR	39,237	\$ 237,504
ELBIT SYSTEMS LT	699	\$ 117,348
ELDORADO GOLD CO	65,090	\$ 1,098,068
ELECTRICITY GENR	127,648	\$ 1,042,980
ELECTROLUX	6,923	\$ 205,501
ELECTRONIC ARTS	29,567	\$ 5,409,176
ELEMENT FLEET MG	156,744	\$ 2,107,423
ELIA GROUP	3,775	\$ 573,737
ELISA OYJ	78,663	\$ 5,501,964
E-MART CO LTD	1,456	\$ 258,698
EMERA INC	775,079	\$ 41,931,774
EMERSON ELEC CO	11,394	\$ 1,166,647
EMPIRE LTD	576,687	\$ 20,062,941
EMS-CHEMIE HLDG	8,006	\$ 9,842,521
ENAGAS SA	146,670	\$ 4,107,331
ENBRIDGE INC	1,080,216	\$ 43,979,762
ENCOMPASS HEALTH	1,982	\$ 209,505
ENDEAVOUR MINING	78,009	\$ 2,310,627
ENDEAVOUR SILVER	41,674	\$ 267,964
ENDESA SA	17,084	\$ 595,194
ENEA SA	121,905	\$ 272,392
ENEL	229,010	\$ 2,954,378
ENEL AMERICAS SA	3,775,122	\$ 785,293
ENEOS HOLDINGS I	89,744	\$ 410,182
ENERGY FUELS INC	32,260	\$ 174,204
ENERGY TRANSFER	116,032	\$ 913,557
ENERJISA ENERJI	633,402	\$ 1,358,224
ENGHOUSE SYSTEMS	42,893	\$ 2,644,353
ENGIE	51,891	\$ 1,012,716
ENGIE BRASIL SA	58,991	\$ 635,765
ENI	72,994	\$ 972,619
ENN ENERGY HOLDI	52,699	\$ 985,364
ENTAIN PLC	15,184	\$ 299,730
ENTEGRIS INC	1,731	\$ 211,929
ENTERGY CORP	13,941	\$ 1,773,242
ENTERPRISE PRODS	76,708	\$ 1,914,452
EOG RESOURCES IN	11,115	\$ 706,185
EPAM SYS INC	574	\$ 262,053
EPIROC AB	29,716	\$ 669,695
EQT AB	6,314	\$ 206,083
EQUIFAX INC	2,318	\$ 569,482
EQUINIX INC	22,504	\$ 20,475,609
EQUINOR ASA	27,817	\$ 599,964

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
EQUINOX GOLD COR	130,204	\$ 1,714,787
EQUITABLE GROUP	5,850	\$ 590,850
EQUITY COMMONWEA	281,524	\$ 9,784,288
EQUITY DISTRIBUT	361,397	\$ 4,903,471
EQUITY LIFESTYLE	97,341	\$ 7,898,794
EQUITY RESIDENTI	16,943	\$ 1,292,534
ERICSSON(LM)TEL	104,995	\$ 1,590,332
ERIE INDEMNITY C	793	\$ 248,125
ERO COPPER CORP	79,163	\$ 1,616,508
ERSTE GROUP BK A	7,503	\$ 291,691
ESR CAYMAN LIMIT	45,873	\$ 209,534
ESSENTIAL PPTYS	9,779	\$ 267,031
ESSENTIAL UTILIT	2,230	\$ 134,352
ESSEX PPTY TR IN	1,242	\$ 379,062
ESSILORLUXOTTICA	8,041	\$ 1,598,754
ESSITY AB	17,440	\$ 715,589
ESTEE LAUDER CO	6,438	\$ 2,183,294
ETISALAT GROUP	1,298,993	\$ 7,614,200
ETSY INC	2,402	\$ 544,431
EURAZEO	1,379	\$ 119,302
EUROFINS SCIENTI	3,500	\$ 374,432
EUROPEAN RESIDEN	725,300	\$ 3,034,300
EUTELSAT COMMUNI	67,884	\$ 979,872
EVERCORE INC	1,700	\$ 237,458
EVEREST RE GROUP	21,210	\$ 6,325,472
EVERGEN INFRA CO	500,000	\$ 2,500,000
EVERGY INC	4,322	\$ 305,651
EVERSOURCE ENERG	25,908	\$ 2,855,418
EVOLUTION GAMING	7,978	\$ 1,033,161
EVOLUTION MINING	43,860	\$ 215,159
EVONIK INDUSTRIE	5,311	\$ 220,878
EXCHANGE INCOME	12,295	\$ 452,825
EXELIXIS INC	5,876	\$ 150,245
EXELON CORP	72,502	\$ 3,899,758
EXOR NV	2,857	\$ 294,911
EXPEDIA GROUP IN	2,590	\$ 436,875
EXPEDITORS INTL	130,110	\$ 15,765,447
EXPERIAN	25,917	\$ 1,253,380
EXPONET INC	2,236	\$ 256,465
EXRO TECHNOLOGIE	125,000	\$ 547,500
EXTENDICARE INC	160,252	\$ 1,070,483
EXTRA SPACE STOR	11,587	\$ 1,710,307
EXXON MOBIL CORP	80,559	\$ 4,230,498
F5 NETWORKS INC	4,513	\$ 1,011,578
FABRINET	1,250	\$ 123,562
FACEBOOK INC	53,472	\$ 18,608,568
FACTSET RESH SYS	939	\$ 397,765
FAIR ISAAC INC	492	\$ 320,324
FAIRFAX FINL HOL	36,027	\$ 15,630,314
FALCON CAPITAL A	30,000	\$ 408,190
FANUC CORP	5,410	\$ 1,692,961
FAR EASTERN NEW	1,138,400	\$ 1,494,299
FAR EASTONE TELE	2,570,674	\$ 7,133,332
FAST RETAILING C	1,647	\$ 1,879,295
FASTENAL CO	28,704	\$ 1,785,659
FASTIGHETS AB BA	2,652	\$ 176,450
FAURECIA S.E.	2,561	\$ 167,309
FEDERAL RLTY INV	1,352	\$ 148,441
FEDEX CORP	4,602	\$ 1,522,139
FENG TAY ENTRPRI	71,494	\$ 646,705

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
FERGUSON PLC	6,345	\$ 981,663
FERRARI NV	3,556	\$ 1,045,706
FERREXPO PLC	275,963	\$ 1,358,142
FERROVIAL SA	40,423	\$ 1,424,059
FIAT CHRYSLER AU	31,124	\$ 711,247
FIBERHOME TELECO	560,352	\$ 2,646,046
FIDELITY NATL IN	19,231	\$ 3,465,812
FIFTH THIRD BANC	13,574	\$ 481,590
FINCOBANK SPA	17,627	\$ 368,192
FINNING INTL	89,725	\$ 2,425,267
FIRE & FLOWER HO	633,100	\$ 550,797
FIRM CAPITAL MOR	8,163	\$ 104,617
FIRST ABU DHABI	354,208	\$ 1,584,816
FIRST CAPITAL	289,366	\$ 3,941,647
FIRST FINANCIAL	10,220,537	\$ 9,893,857
FIRST IND REALTY	13,563	\$ 732,183
FIRST INTL BANK	8,498	\$ 287,082
FIRST MAJESTIC S	68,107	\$ 1,163,268
FIRST QUANTUM MN	61,731	\$ 1,410,553
FIRST REPUBLIC B	3,314	\$ 620,344
FIRSTENERGY CORP	10,338	\$ 403,152
FIRSTMARK HORIZO	227,500	\$ 3,304,119
FIRSTSERVICE COR	14,988	\$ 2,614,360
FISERV INC	10,955	\$ 1,589,106
FISHER & PAYKEL	77,069	\$ 2,330,776
FIVERR INTERNATI	2,837	\$ 705,157
FLEETCOR TECHNOL	1,589	\$ 552,313
FLIR SYS INC	2,577	\$ 143,898
FLOW TRADERS NV	83,972	\$ 3,542,040
FLOWERS FOODS IN	37,391	\$ 1,078,006
FLUGHAFEN ZURICH	2,402	\$ 540,403
FLUTTER ENTERTAI	4,616	\$ 1,200,918
FMC CORP	2,472	\$ 363,511
FNF GROUP	105,188	\$ 5,238,432
FOLEY TRASIMENE	178,542	\$ 3,434,684
FORD MOTOR CO	74,449	\$ 833,714
FORTESCUE METALS	351,970	\$ 8,107,141
FORTINET INC	4,926	\$ 932,133
FORTIS INC	658,373	\$ 34,235,467
FORTIVE CORPORAT	6,425	\$ 579,694
FORTRESS VALUE A	100,000	\$ 1,367,002
FORTUM OYJ	11,315	\$ 347,466
FORTUNE BRANDS H	3,529	\$ 385,392
FOSHAN HAITIAN F	9,000	\$ 353,935
FOX CORPORATION	9,470	\$ 350,397
FRANCO NEVADA CO	195,697	\$ 31,231,579
FRANKLIN ELEC IN	2,273	\$ 200,418
FRANKLIN RES INC	5,353	\$ 172,334
FRAPORT AG	3,119	\$ 239,984
FRAZIER LIFESCIE	40,000	\$ 530,494
FREEDOM HLDG COR	45,253	\$ 2,958,141
FREEHOLD ROYALTI	660,512	\$ 3,440,978
FREEMPORT-MCMORAN	47,835	\$ 1,585,705
FRESENIUS MED CA	6,096	\$ 648,068
FRESENIUS SE&KGA	11,959	\$ 705,403
FRESHII INC	528,000	\$ 934,560
FRN AMRO BANK N.	10,734	\$ 134,192
FRONTDOOR INC	2,353	\$ 150,516
FUCHS PETROLUB S	1,832	\$ 132,620
FUJI ELECTRIC CO	3,360	\$ 154,028

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
FUJI FILM HLD CO	10,261	\$ 688,540
FUJITSU	21,480	\$ 3,950,633
FUYAO GLASS INDU	229,700	\$ 2,164,384
GALAPAGOS GENOM	1,168	\$ 146,528
GALAXY ENTERTAIN	63,130	\$ 624,949
GALLAGHER ARTHR	31,392	\$ 4,947,584
GALP ENERGIA	12,841	\$ 175,225
GAMES WORKSHOP G	6,746	\$ 1,315,790
GAMING&LEISURE P	25,033	\$ 1,352,223
GARMIN LTD	67,102	\$ 10,229,488
GARTNER INC	1,701	\$ 347,144
G-BITS NETWORK T	7,600	\$ 634,897
GEA GROUP AG	4,080	\$ 186,218
GEBERIT	6,446	\$ 5,148,711
GECINA	1,166	\$ 229,558
GEDEON RICHTER P	181,992	\$ 5,819,516
GENERAC HLDGS IN	2,027	\$ 587,263
GENERAL DYNAMICS	4,429	\$ 839,724
GENERAL ELECTRIC	13,414	\$ 184,826
GENERAL MILLS IN	60,401	\$ 4,524,711
GENERAL MOTORS C	23,997	\$ 1,273,025
GENMAB AS	2,564	\$ 1,322,508
GENTING SING LTD	158,473	\$ 129,846
GENWORTH MI CANA	21,031	\$ 912,956
GEORGE WESTON LT	301,183	\$ 28,804,171
GETLINK SE	41,717	\$ 922,105
GETTY RLTYP CORP	22,465	\$ 799,100
GIANT NETWORK GR	1,162,608	\$ 3,973,843
GIBSON ENERGY	86,666	\$ 1,811,319
GIGA-BYTE TECHNO	531,935	\$ 1,876,429
GIGCAPITAL3 INC	30,000	\$ 503,740
GILDAN ACTIVEWEA	35,599	\$ 1,266,968
GILEAD SCIENCES	215,533	\$ 15,997,558
GIVAUDAN AG	2,996	\$ 16,106,173
GJENSIDIGE FORSI	6,081	\$ 173,186
GLADSTONE COML C	38,572	\$ 884,533
GLAXOSMITHKLINE	438,262	\$ 10,242,557
GLENCORE PLC	283,672	\$ 1,151,051
GLOBAL MED REIT	11,127	\$ 187,897
GLOBAL NET LEASE	92,625	\$ 2,022,593
GLOBAL PAYMENTS	5,703	\$ 1,565,160
GLOBE LIFE INC	1,834	\$ 221,876
GLOBE TELECOM IN	58,215	\$ 3,135,065
GLODON CO LTD	24,000	\$ 370,584
GLP J-REIT	125	\$ 250,802
GMO PAYMENT GATE	1,018	\$ 173,854
GN STORE NORD	3,348	\$ 341,593
GO ACQUISITION C	250,000	\$ 3,245,515
GODO STEEL	46,248	\$ 1,107,692
GOEASY LTD	6,767	\$ 657,076
GOGOLD RESOURCES	2,356,267	\$ 5,490,102
GOLD CIRCUIT ELE	150,337	\$ 344,232
GOLD FIELDS LTD	74,695	\$ 891,251
GOLDMAN SACHS GR	6,555	\$ 2,202,261
GOLDSOURCE MINES	2,273,000	\$ 272,760
GOODFOOD MARKET	8,703	\$ 105,480
GOODMAN GROUP	47,717	\$ 887,063
GORES HLDINGS VI	500,000	\$ 6,752,200
GPO AEROPORTUARI	3,364	\$ 524,181
GPT GROUP	959,404	\$ 269,272



**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
GRACO INC	1,842	\$ 169,784
GRAINGER W W INC	1,759	\$ 915,076
GRAN COLOMBIA GO	16,228	\$ 131,041
GRANITE REAL EST	275,415	\$ 21,523,682
GREAT CDN GAMING	35,648	\$ 1,549,975
GREATEK ELECTRON	407,767	\$ 1,035,367
GREAT-WEST LIFEC	426,308	\$ 12,938,448
GRIFOLS SA	7,662	\$ 285,212
GROUPE BRUXELLES	3,349	\$ 430,790
GRUPO AEROPORTUA	3,448	\$ 227,017
GS HOLDINGS CORP	5,667	\$ 249,564
GSX TECHEDU INC	2,770	\$ 182,484
GUANGDONG HAID G	165,400	\$ 2,124,500
GUANGDONG INVEST	1,073,500	\$ 2,462,292
GUANGXI WUZHOU Z	1,144,200	\$ 688,843
GULF WAREHOUSING	736,716	\$ 1,314,161
H&R REAL EST	527,226	\$ 7,037,080
H.LUNDBECK A/S	2,538	\$ 110,978
H2O INNOVATION	686,200	\$ 1,399,848
HALMA	10,967	\$ 467,734
HAMAMATSU PHOTON	4,254	\$ 309,706
HAMILTON LANE IN	1,183	\$ 118,103
HANESBRANDS INC	6,843	\$ 127,108
HANG LUNG GROUP	172,406	\$ 546,149
HANG LUNG PROP	61,970	\$ 208,222
HANG SENG BANK	256,604	\$ 5,636,985
HANKYU HANSHIN H	7,187	\$ 304,188
HANNOVER RUCK SE	1,567	\$ 318,276
HANNSTAR DISPLAY	1,893,405	\$ 1,055,948
HANSON PHARMACEU	79,754	\$ 492,711
HARDWOODS DISTRI	4,139	\$ 104,799
HARGREAVES LANSD	8,841	\$ 234,797
HARMONIC DRIVE S	1,090	\$ 124,010
HARTFORD FINL SV	6,874	\$ 431,907
HARVEY NORMAN HL	71,292	\$ 328,703
HASBRO INC	2,428	\$ 289,345
HAVN LIFE SCIENC	421,000	\$ 450,470
HCA HEALTHCARE	5,028	\$ 1,053,477
HEADWATER EXPLOR	6,559,741	\$ 15,677,781
HEALTHCARE RLTY	66,800	\$ 2,519,055
HEALTHPEAK PROPE	42,454	\$ 1,635,032
HEARTLAND EXPRES	5,579	\$ 128,648
HEIDELBERGCEMENT	4,346	\$ 414,738
HEINEKEN HOLDING	3,394	\$ 407,639
HEINEKEN NV	7,330	\$ 1,042,282
HELEN OF TROY CO	397	\$ 112,379
HELLOFRESH SE	4,093	\$ 403,227
HENAN SHUANG INV	178,700	\$ 1,644,931
HENDERSON LAND D	35,782	\$ 177,845
HENGAN INTERNATI	284,413	\$ 2,565,511
HENKEL AG&CO. KG	7,891	\$ 1,079,254
HENNES & MAURITZ	22,945	\$ 612,221
HENRY JACK & ASSOC	53,781	\$ 11,099,068
HENRY SCHEIN INC	2,720	\$ 231,689
HERMES INTL	3,893	\$ 5,337,781
HEROUX-DEVTEK IN	7,507	\$ 105,849
HESS CORPORATION	5,207	\$ 350,194
HEWLETT PACKARD	155,222	\$ 2,367,259
HEXAGON	7,937	\$ 923,195
HICL INFRASTRUCT	594,724	\$ 1,802,133

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
HIGHLAND TRANSP	76,000	\$ 1,016,652
HIGHWOODS PPTYS	49,363	\$ 2,492,270
HIKARI TSUSHIN I	557	\$ 166,193
HIKMA PHARMACEUT	5,191	\$ 227,630
HILTON WRDLWDE H	5,286	\$ 749,265
HIROSE ELECTRIC	878	\$ 169,554
HISAMITSU PHARM	1,727	\$ 130,633
HITACHI	27,393	\$ 1,374,044
HK ELECTRIC INVE	9,310,705	\$ 11,672,372
HKBN LTD	432,890	\$ 853,514
HKT TRUST AND HK	4,902,271	\$ 8,103,028
HLS THERAPEUTICS	61,567	\$ 1,108,206
HLTHCARE TR OF A	33,647	\$ 1,180,537
HN POWER INTL CO	800,334	\$ 372,143
HOLLYFRONTIER CO	42,928	\$ 1,413,744
HOLOGIC INC	7,665	\$ 711,200
HOME CAPITAL GRO	28,104	\$ 834,689
HOME DEPOT INC	69,085	\$ 23,378,356
HOME PRODUCT CEN	2,063,500	\$ 1,199,931
HON HAI PRECISIO	183,600	\$ 765,869
HONDA MOTOR CO	46,088	\$ 1,636,453
HONEYWELL INTL I	13,369	\$ 3,622,729
HONG KONG EXCHAN	76,463	\$ 5,339,398
HONG KONG LAND H	28,432	\$ 149,598
HONG LEONG BANK	549,636	\$ 3,168,254
HONGKONG&CHINA G	4,691,338	\$ 8,926,009
HORIZON ACQ CORP	228,500	\$ 3,126,511
HORIZON ACQUISIT	293,985	\$ 3,752,860
HORIZON THERAPEU	18,150	\$ 1,691,455
HORMEL FOODS COR	237,427	\$ 14,098,686
HOSHIZAKI CORPOR	1,335	\$ 156,003
HOST HOTELS & RE	13,438	\$ 250,466
HOULIHAN LOKEY I	50,395	\$ 4,316,383
HOWMET AEROSPACE	7,435	\$ 270,336
HOYA CORP	13,869	\$ 2,442,134
HP INC	124,169	\$ 3,920,857
HPX CORP	214,000	\$ 2,731,813
HSBC HOLDINGS	573,424	\$ 3,783,252
HUA NAN FINANCI	1,808,459	\$ 1,496,462
HUAKU DEVELOPMEN	85,994	\$ 342,339
HUALAN BIOLOGICA	152,620	\$ 1,264,199
HUAXIN CEMENT CO	223,211	\$ 903,015
HUDBAY MINERALS	20,488	\$ 182,548
HULIC CO LTD	8,002	\$ 111,874
HUMANA INC	11,916	\$ 6,237,853
HUNAN VALIN STEE	2,619,226	\$ 2,455,166
HUNT JB TRANS SV	3,059	\$ 532,548
HUNTINGTON BANCS	19,382	\$ 315,730
HUNTINGTON INGAL	796	\$ 172,884
HUSKY ENERGY INC	112,284	\$ 680,060
HUSQVARNA AB	12,982	\$ 214,478
HUTCHISON PORT H	2,929,080	\$ 738,866
HYDRO ONE LTD	62,473	\$ 1,789,851
HYUNDAI HOME SHO	8,314	\$ 794,671
IA FINANCIAL COR	282,230	\$ 15,573,451
IAMGOLD CORP	219,905	\$ 1,026,956
IBERDROLA SA	528,884	\$ 9,645,782
IBIDEN CO	8,277	\$ 491,779
ICA GRUPPEN	30,584	\$ 1,949,494
ICL GROUP LTD	16,326	\$ 105,979

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
IDEMITSU KOSAN C	6,037	\$ 169,101
IDEX CORP	1,442	\$ 365,952
IDEXX LABS INC	3,015	\$ 1,920,056
IG GROUP HLDGS	132,172	\$ 1,984,124
IGG INC	484,047	\$ 645,796
IGM FINANCIAL IN	177,260	\$ 6,216,951
IHH HEALTHCARE B	1,658,162	\$ 2,888,438
IHS MARKIT LTD	7,101	\$ 812,663
IIDA GROUP HOLDI	105,803	\$ 2,720,797
ILIAD	3,559	\$ 932,582
ILLINOIS TOOL WO	7,400	\$ 1,933,095
ILLUMINA INC	3,480	\$ 1,640,402
IMPERIAL BRANDS	75,873	\$ 2,028,893
INCYTE CORPORATI	4,895	\$ 542,427
IND & COM BK CHI	323,000	\$ 316,070
INDEXIQ ETF TR	25,406	\$ 1,103,593
INDITEX	30,896	\$ 1,254,106
INDOFOOD CBP SUK	2,773,947	\$ 2,408,395
INDOFOODS SUKSES	2,006,300	\$ 1,246,170
INDUSTRIAL & COM	11,678,130	\$ 9,651,467
INDUSTRIAL LOGIS	59,941	\$ 1,778,537
INDUSTRIES OF QA	181,067	\$ 688,680
INDUSTRIVARDEN	7,185	\$ 299,355
INFINEON TECHNOL	36,939	\$ 1,807,455
INFORMA PLC (GB)	44,353	\$ 424,050
INFOSYS LIMITED	420,536	\$ 9,081,181
INFRASTRUTTURE W	27,711	\$ 428,936
ING GROEP N.V.	110,942	\$ 1,321,409
INGERSOLL RAND I	7,082	\$ 411,064
INGLES MKTS INC	54,421	\$ 2,957,718
INNERGEX RENEWAB	44,196	\$ 1,217,600
INNOVATIVE INDL	5,454	\$ 1,280,851
INNOVIVA INC	107,182	\$ 1,691,853
INPEX CORPORATIO	25,923	\$ 177,853
INSURANCE AUST G	72,934	\$ 336,991
INTACT FINANCIAL	261,947	\$ 38,101,952
INTEL CORP	152,519	\$ 9,680,485
INTER CONTINENTA	27,894	\$ 4,097,056
INTER PIPELINE L	192,380	\$ 2,289,943
INTERCONTL HOTEL	5,158	\$ 421,285
INTERFOR CORPORA	302,088	\$ 7,180,632
INTERNATIONAL PA	7,489	\$ 474,378
INTERPUBLIC GROU	23,432	\$ 702,128
INTERRENT REIT	652,045	\$ 8,944,183
INTERTAPE POLYME	59,768	\$ 1,442,800
INTERTEK GROUP	4,659	\$ 458,257
INTESA SANPAOLO	467,415	\$ 1,393,535
INTL BUSINESS MC	76,438	\$ 12,258,448
INTL CONTAINER	356,000	\$ 1,166,360
INTL FLAVORS & F	2,037	\$ 284,515
INTL GAME SYSTEM	46,691	\$ 1,604,709
INTUIT	21,172	\$ 10,245,743
INTUITIVE SURGIC	2,240	\$ 2,334,661
INVESCO ETF TR I	4,800	\$ 417,790
INVESCO EXCHANGE	145,100	\$ 23,576,713
INVESTINDUSTRIAL	340,000	\$ 4,452,885
INVESTOR AB	41,412	\$ 3,849,368
INVITATION HOMES	168,849	\$ 6,388,875
IPG PHOTONICS CO	702	\$ 200,146
IPSEN	1,026	\$ 108,595

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
IQVIA HOLDINGS I	3,653	\$ 833,843
IROBOT CORP	1,303	\$ 133,283
IRON MOUNTAIN IN ISHARES	92,447	\$ 3,543,192
ISHARES INC	127,380	\$ 17,956,236
ISHARES MSCI	11,246	\$ 699,147
ISHARES TR	359,134	\$ 18,402,127
ISHARES TRUST	753,318	\$ 78,293,308
ISRAEL DISCOUNT	250,696	\$ 9,936,120
ISUZU MOTORS	27,641	\$ 135,559
ITALGAS SPA	14,045	\$ 169,843
ITALMOBILIARE	31,120	\$ 252,252
ITO EN	8,947	\$ 408,636
ITOCHU CORP	1,462	\$ 117,804
ITOCHU ENEX CO	380,986	\$ 13,934,379
ITOCHU TECHNO SO	146,263	\$ 1,831,896
IVANHOE MINES	3,194	\$ 145,236
IWATANI CORP	611,456	\$ 4,194,588
JACOBS ENGR GROU	68,476	\$ 5,373,978
JAMES HARDIE IND	2,470	\$ 342,873
JAMIESON WELLNES	11,639	\$ 437,317
JAPAN AIRPORT TE	117,180	\$ 4,233,713
JAPAN EXCHANGE G	4,927	\$ 379,982
JAPAN POST BANK	15,581	\$ 507,190
JAPAN POST HOLD	81,418	\$ 850,950
JAPAN POST INSUR	116,834	\$ 1,157,383
JAPAN REAL ESTAT	6,892	\$ 179,614
JAPAN RETAIL FUN	34	\$ 250,049
JAPAN TOBACCO IN	64	\$ 148,154
JARDINE MATHESON	193,322	\$ 5,014,347
JARDINE STRATEGI	23,067	\$ 1,645,692
JASMINE INTL	6,680	\$ 211,737
JAWS SPITFIRE AC	9,298,554	\$ 1,255,086
JB HI-FI	175,000	\$ 2,463,598
JD SPORTS FASHIO	7,296	\$ 348,730
JD.COM INC	11,571	\$ 173,297
JDE PEETS N.V.	33,722	\$ 3,776,345
JERONIMO MARTINS	2,193	\$ 126,312
JFE HOLDINGS INC	5,978	\$ 128,782
JIAJIAYUE GROUP	12,349	\$ 150,553
JIANGSU EXPRESSW	379,343	\$ 1,584,498
JIANGSU HENGLI H	3,994,762	\$ 5,690,652
JIANGSU HENGRUI	18,204	\$ 403,390
JOHNSON & JOHNSO	71,900	\$ 1,571,549
JOHNSON CONTROLS	149,733	\$ 30,021,784
JOHNSON MATTHEY	13,792	\$ 823,529
JPMORGAN CHASE & JSR CORP	4,845	\$ 204,610
JUEWEI FOOD CO L	58,076	\$ 9,401,760
JULIUS BAER GRUP	5,586	\$ 198,102
JUNIPER NETWORKS	349,729	\$ 5,317,866
JUST EAT TAKEAWA	6,500	\$ 477,777
K. WAH INTL HLDG	283,382	\$ 8,126,755
K92 MINING INC	3,331	\$ 479,775
KAJIMA CORP	1,407,504	\$ 862,602
KANSAI ELEC POWE	30,000	\$ 228,300
KANSAI PAINT CO	11,773	\$ 200,769
KANSAS CITY SOUT	18,041	\$ 216,764
KAO CORP	5,435	\$ 212,933
KARORA RESOURCES	1,784	\$ 464,981
	13,690	\$ 1,346,363
	33,251	\$ 125,356

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
KBC GROEP NV	7,243	\$ 646,715
K-BRO LINEN	2,826	\$ 110,412
KDDI CORP	199,134	\$ 7,533,867
KEIHAN HOLDINGS	2,544	\$ 155,233
KEIKYU CORP	5,796	\$ 126,519
KEIO CORP	7,699	\$ 760,019
KEISEI ELEC RY C	3,206	\$ 138,067
KELLOGG CO	55,580	\$ 4,406,439
KEPPEL CORP	36,268	\$ 188,087
KEPPEL-KBS US RE	619,500	\$ 544,578
KERING	2,135	\$ 1,978,189
KERRY GROUP	34,568	\$ 6,385,336
KERRY PROPERTIES	284,894	\$ 919,341
KESKO OYJ	7,368	\$ 241,650
KEYENCE CORP	12,996	\$ 9,301,181
KEYSIGHT TECHNOL	17,299	\$ 2,911,122
KIKKOMAN CORP	4,211	\$ 372,567
KILLAM APARTMENT	466,125	\$ 8,001,814
KILROY RLTY CORP	6,098	\$ 449,715
KIMBERLY CLARK C	31,802	\$ 5,506,491
KIMBERLY CLARK M	375,400	\$ 815,841
KIMCO REALTY COR	63,823	\$ 1,220,471
KINAXIS INC	19,158	\$ 3,454,954
KINDER MORGAN IN	122,978	\$ 2,141,733
KINGBOARD HOLDIN	1,051,595	\$ 5,649,998
KINGFISHER	54,466	\$ 256,480
KINGSPAN GROUP	4,028	\$ 360,406
KINNEVIK AB	6,947	\$ 447,775
KINROSS GOLD COR	1,072,574	\$ 10,017,841
KINTETSU GROUP H	9,657	\$ 538,618
KINTETSU WORLD E	11,836	\$ 357,534
KION GROUP AG	1,800	\$ 199,664
KIRIN HOLDINGS C	59,541	\$ 1,788,286
KIRKLAND LAKE GO	222,503	\$ 11,756,808
KISMET ACQUISITI	300,000	\$ 4,013,100
KITS EYEWARE LTD	200,000	\$ 1,700,000
KKR REAL EST FIN	16,662	\$ 389,523
KLA CORPORATION	3,328	\$ 1,097,745
KLEPIERRE	5,172	\$ 148,263
KNIGHT THERAPEUT	774,883	\$ 4,145,624
KNIGHT-SWIFT TRA	98,819	\$ 5,264,946
KNORR BREMSE AG	7,855	\$ 1,367,454
KOBAYASHI PHARMA	22,319	\$ 3,472,884
KOBE BUSSAN	3,322	\$ 130,355
KOEI TECMO HOLDI	7,813	\$ 607,378
KOHNAN SHOJI	29,047	\$ 1,152,345
KOITO MFG CO	2,645	\$ 229,120
KOJIMA CO	35,094	\$ 307,895
KOMATSU	24,932	\$ 866,805
KON KPN NV	97,242	\$ 376,982
KONAMI HOLDINGS	2,429	\$ 173,842
KONE CORP	17,322	\$ 1,794,525
KONINKLIJKE AHOL	274,228	\$ 9,878,770
KONINKLIJKE DSM	4,900	\$ 1,075,449
KONINKLIJKE PHIL	38,488	\$ 2,626,590
KOREA ELECTRIC P	26,245	\$ 410,261
KOREA ZINC	2,350	\$ 1,106,555
KOSE CORPORATION	850	\$ 184,600
KOSSAN RUBBER IN	1,420,200	\$ 2,024,116
KOZA ALTIN ISLET	93,879	\$ 1,556,071

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
KP TISSUE INC	62,781	\$ 687,452
KRAFT HEINZ CO	12,345	\$ 545,116
KROGER CO	353,066	\$ 14,285,841
KRUNG THAI BNK L	957,244	\$ 451,000
K'S HOLDINGS	5,816	\$ 103,057
KT CORPORATION	68,515	\$ 1,928,486
KT&G CORPORATION	23,014	\$ 2,242,915
KUALA LUMPUR KEP	92,300	\$ 692,240
KUBOTA CORP	29,523	\$ 820,043
KUEHNE & NAGEL A	41,703	\$ 12,069,040
KUMBA IRON ORE L	8,403	\$ 453,915
KURARAY CO	8,589	\$ 116,265
KURITA WATER IND	3,269	\$ 159,134
KUSURI NO AOKI H	9,359	\$ 1,038,220
KWEICHOW MOUTAI	800	\$ 313,448
KYOCERA CORP	9,176	\$ 716,280
KYOWA KIRIN CO L	7,211	\$ 250,392
KYUSHU ELEC POWE	129,249	\$ 1,416,252
KYUSHU RAILWAY C	119,624	\$ 3,284,345
L BRANDS INC	4,450	\$ 210,841
L3HARRIS TECHNOL	4,003	\$ 963,968
LA FRANCAISE DES	2,256	\$ 131,558
LABORATORY CORP	1,856	\$ 481,303
LABRADOR IRON OR	51,996	\$ 1,789,182
LAFARGEHOLCIM LT	14,750	\$ 1,033,591
LAM RESEARCH COR	2,744	\$ 1,655,779
LAMAR ADVERTISIN	21,817	\$ 2,313,088
LAMB WESTON HLDG	2,789	\$ 279,778
LAND SECURITIES	21,032	\$ 246,793
LANDSTAR SYS INC	4,747	\$ 814,380
LANXESS AG	2,541	\$ 248,587
LAOBAIXING PHARM	66,770	\$ 822,675
LAS VEGAS SANDS	6,258	\$ 475,172
LASERTEC CORP	6,613	\$ 988,196
LASSONDEIndustr	2,867	\$ 496,077
LATOUR INVESTMEN	4,039	\$ 125,125
LAURENTIAN BK CD	10,136	\$ 320,298
LAWSON INC	78,279	\$ 4,641,294
LEG IMMOBILIE A	2,075	\$ 410,978
LEGAL & GENERAL	170,007	\$ 788,128
LEGRAND SA	7,601	\$ 864,938
LEIDOS HOLDINGS	2,549	\$ 341,369
LENDLEASE GROUP	17,055	\$ 219,641
LENNAR CORP	36,746	\$ 876,978
LENOVO GROUP LIM	850,100	\$ 1,022,429
LEONS FURNITURE	18,300	\$ 385,947
LG ELECTRONICS I	24,500	\$ 3,878,997
LG HOUSEHOLD&HEA	3,608	\$ 3,038,160
LG UPLUS CORP	374,591	\$ 5,161,963
LIBERTY BROADBAN	3,003	\$ 605,895
LIFE CORPORATION	7,181	\$ 315,897
LIFE STORAGE INC	3,355	\$ 510,305
LIGHTSPEED POS	24,142	\$ 2,168,917
LILLY ELI & CO	94,945	\$ 20,422,875
LINAMAR CORPORAT	40,723	\$ 2,745,545
LINCOLN NATL COR	3,462	\$ 221,897
LINDE PLC	9,478	\$ 3,181,876
LINDT & SPRUENGL	427	\$ 5,655,958
LINK REAL ESTATE	184,339	\$ 2,138,326
LION CORP	47,818	\$ 1,473,955

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
LIONHEART ACQUIS	150,000	\$ 1,926,288
LITE-ON TECHNOLO	679,400	\$ 1,534,083
LITHIUM AMERICAS	9,361	\$ 149,589
LIVE NATION ENTE	2,724	\$ 255,003
LIXIL CORPORATIO	16,923	\$ 466,510
LKQ CORP	5,334	\$ 239,474
LLOYDS BANKING G	2,017,226	\$ 1,280,133
LOBLAW COS LTD	564,052	\$ 35,428,106
LOCKHEED MARTIN	18,238	\$ 8,248,036
LOEWS CORP	4,451	\$ 255,289
LOGAN GROUP COMP	2,050,393	\$ 4,278,513
LOGITECH INTL	61,240	\$ 7,583,526
LONDON STOCK EXC	8,926	\$ 1,400,256
LONKING HOLDINGS	4,254,171	\$ 1,677,561
LONZA GROUP AG	2,779	\$ 2,278,190
L'OREAL	14,449	\$ 7,000,192
LOUISIANA PAC CO	81,400	\$ 3,854,663
LOWES CO	18,257	\$ 3,733,369
LUENMEI QUANTUM	249,700	\$ 555,769
LULULEMON ATHLET	2,466	\$ 1,093,400
LUMEN TECHNOLOGI	18,813	\$ 233,686
LUNDBERGFÖRETAG	1,843	\$ 125,968
LUNDIN ENERGY AB	4,853	\$ 167,356
LUNDIN GOLD	28,924	\$ 316,139
LUNDIN MINING CO	298,811	\$ 3,376,564
LUX HEALTH TECH	214,820	\$ 3,210,274
LVMH MOET HENNES	7,809	\$ 6,219,027
LYONDELLBASELL I	9,099	\$ 1,062,534
M & T BK CORP	2,444	\$ 396,368
M&G PRUDENTIAL P	64,031	\$ 220,733
M3 INC	20,395	\$ 2,451,979
MACERICH CO	100,227	\$ 1,362,444
MACQUARIE GP LTD	9,728	\$ 1,324,343
MAG SILVER CORP	31,544	\$ 822,037
MAGELLAN FINANCI	3,179	\$ 167,699
MAGELLAN MIDSTRE	14,613	\$ 790,104
MAGNA INTL INC	140,663	\$ 12,675,143
MAGYAR TELEKOM	1,528,374	\$ 2,496,174
MAJOR DRILLING G	620,242	\$ 4,769,661
MAKITA CORP	6,519	\$ 415,884
MALAYAN BKG BHD	1,288,948	\$ 3,453,656
MAN SE	9,618	\$ 641,682
MANTECH INTL COR	1,100	\$ 124,641
MANULIFE FINCL C	1,153,900	\$ 26,135,835
MAPLE LEAF FOODS	193,486	\$ 5,460,175
MAPLETREE COMMER	75,461	\$ 154,937
MAPLETREE LOGIST	74,211	\$ 143,786
MARATHON GOLD	46,816	\$ 135,298
MARATHON OIL COR	15,507	\$ 131,772
MARATHON PETROLE	122,397	\$ 6,449,421
MARKETAXESS HLDG	2,175	\$ 1,580,993
MARQUEE RAINE AC	90,000	\$ 1,241,768
MARRIOTT INTL IN	5,067	\$ 851,591
MARSH & MCLENNAN	94,076	\$ 14,022,780
MARTIN MARIETTA	768	\$ 277,845
MARTINREA INTL	58,688	\$ 875,038
MARUBENI CORP	48,588	\$ 411,355
MARUI GROUP CO	4,752	\$ 106,251
MARVELL TECH GRP	4,170	\$ 252,879
MASCO CORP	9,358	\$ 654,881

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
MASIMO CORP	926	\$ 316,614
MASRAF AL-RAYAN	6,292,116	\$ 9,973,410
MASTERCARD INC	75,323	\$ 34,252,499
MATCH GROUP INC	704	\$ 135,602
MAXIM INTEGRATED	24,054	\$ 2,716,661
MAXIS BHD	890,338	\$ 1,424,032
MAYFAIR GOLD COR	425,000	\$ 199,750
MAZDA MOTOR CORP	14,133	\$ 120,682
MCCORMICK & CO I	50,610	\$ 6,186,000
MCDONALDS CORP	60,170	\$ 16,448,969
MCDONALD'S HOLDI	122,273	\$ 7,543,988
MCJ CO LTD	27,029	\$ 369,547
MCKESSON CORP	4,385	\$ 974,036
MEDIBANK PRIVATE	1,656,225	\$ 4,900,898
MEDICAL PPTYS TR	29,136	\$ 818,590
MEDIOBANCA SPA	16,033	\$ 188,442
MEDIPAL HLDG COR	4,910	\$ 117,418
MEDPACE HOLDINGS	619	\$ 109,774
MEDTECH ACQUISIT	450,000	\$ 6,019,650
MEDTRONIC PLC	120,544	\$ 18,079,208
MEG ENERGY	552,482	\$ 2,458,545
MEGA FINANCIAL H	1,302,623	\$ 1,760,066
MEGACABLE HOLDIN	185,200	\$ 860,629
MEIJI HOLDINGS C	13,324	\$ 1,193,635
MEITUAN	65,717	\$ 3,180,991
MELCO RESORTS &	4,645	\$ 109,774
MELROSE INDUST P	139,853	\$ 433,646
MERCARI INC	2,337	\$ 131,932
MERCK & CO INC	226,226	\$ 23,764,760
MERCK KGAA	45,587	\$ 9,973,431
MERCURY GENERAL	18,811	\$ 1,251,224
MERCURY NZ LTD	23,054	\$ 138,090
MERIDIAN ENERGY	38,946	\$ 265,075
METHANEX CORP	21,797	\$ 1,274,907
METLIFE INC	14,574	\$ 871,734
METRO INC	426,154	\$ 24,205,547
METTLER TOLEDO I	840	\$ 1,219,640
MGM GROWTH PROPE	83,337	\$ 3,373,572
MICHELIN(CGDE)	39,914	\$ 6,529,784
MICROCHIP TECHNO	4,145	\$ 729,322
MICRON TECHNOLOG	21,210	\$ 2,031,479
MICROSOFT CORP	208,937	\$ 59,205,032
MID-AMER APT CMN	16,389	\$ 2,645,235
MILLENNIAL SIL C	3,333,000	\$ 999,900
MINDBEACON HOLDI	301,000	\$ 3,605,980
MINEBEA MITSUMI	10,989	\$ 277,708
MINERAL RESOURCE	25,174	\$ 926,817
MINTO APARTMENT	294,661	\$ 6,013,418
MIRVAC GROUP	121,683	\$ 315,808
MISC BERHAD	565,600	\$ 1,230,664
MISUMI GROUP INC	8,516	\$ 355,709
MITSUBISHI CHEM	39,824	\$ 306,739
MITSUBISHI CORP	37,751	\$ 1,183,678
MITSUBISHI ELEC	51,621	\$ 991,780
MITSUBISHI ESTAT	34,018	\$ 695,555
MITSUBISHI GAS C	3,562	\$ 104,126
MITSUBISHI HVY I	9,552	\$ 371,990
MITSUBISHI UFJ F	343,463	\$ 1,933,038
MITSUJ & CO	471,856	\$ 11,001,623
MITSUJ CHEMICALS	4,513	\$ 168,458



**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
MITSUI FUDOSAN C	26,357	\$ 702,018
MIURA CO	2,383	\$ 169,374
MIZRAHI TEFAHOT	96,421	\$ 2,840,693
MIZUHO FINL GP	391,508	\$ 6,316,591
MOBILE TELESYST	206,178	\$ 2,350,903
MOHAWK INDS INC	1,175	\$ 210,995
MOL HUNGARIAN OI	52,210	\$ 491,427
MOLINA HEALTHCAR	829	\$ 224,621
MOLSON COORS BEV	3,696	\$ 212,786
MONCLER SPA	5,621	\$ 439,328
MONDELEZ INTL IN	163,983	\$ 12,281,369
MONDI	80,383	\$ 2,394,771
MONETA MONEY BAN	226,259	\$ 913,227
MONOLITHIC POWER	666	\$ 311,165
MONOTARO CO.LTD	41,600	\$ 2,694,964
MONSTER BEVERAGE	14,647	\$ 1,725,703
MONTAGE GOLD	925,000	\$ 851,000
MOODYS CORP	4,122	\$ 1,524,174
MORGAN STANLEY	18,904	\$ 1,650,456
MORGUARD NA RES	7,846	\$ 125,601
MORNEAU SHEPELL	227,189	\$ 7,064,442
MORRISON(W)SUPMA	171,820	\$ 530,673
MOTOROLA SOLUTIO	37,476	\$ 8,153,445
MOWI ASA	35,536	\$ 1,009,947
MR COOPER INC	16,712	\$ 660,662
MS&AD INS GP HLD	13,088	\$ 507,273
MSCI INC	2,406	\$ 1,368,723
MTR CORP	1,098,435	\$ 7,823,760
MTU AERO ENGINES	1,536	\$ 510,948
MTY FOOD GROUP	12,405	\$ 718,870
MUENCHENER RUECK	18,332	\$ 6,938,246
MURATA MFG CO	20,227	\$ 2,326,204
MURPHY USA INC	1,145	\$ 190,904
MUYUAN FOODS CO	20,000	\$ 302,388
NABTESCO CORP	2,978	\$ 166,098
NAGOYA RAILROAD	38,116	\$ 1,280,253
NANJING IRON & S	1,189,217	\$ 727,605
NANTEX INDUSTRY	546,898	\$ 1,515,101
NATIONAL BK CDA	334,209	\$ 24,180,021
NATIONAL GRID	886,222	\$ 13,349,982
NATIONAL OILWELL	7,627	\$ 133,412
NATIONAL RETAIL	32,265	\$ 1,682,042
NATIXIS	24,478	\$ 106,418
NATL AUSTRALIA B	93,036	\$ 2,067,042
NATL HEALTH INVS	13,762	\$ 1,231,570
NATURGY ENERGY G	8,953	\$ 264,605
NATWEST GROUP PL	125,254	\$ 365,693
NAVER CORP	4,971	\$ 1,705,255
NAVSIGHT HOLDING	366,000	\$ 4,802,725
NCISOFT	2,586	\$ 2,823,565
NEBULA CARAVEL A	238,000	\$ 3,274,690
NEC CORP	113,100	\$ 7,731,660
NEC NETWORKS & S	41,495	\$ 913,463
NEMETSCHEK SE	1,525	\$ 143,581
NESTE OYJ	11,914	\$ 1,098,694
NESTLE MALAY BHD	130,476	\$ 5,739,925
NESTLE SA	156,828	\$ 23,565,847
NETAPP INC COM	4,256	\$ 359,163
NETEASE INC	12,440	\$ 1,517,817
NETFLIX INC	13,253	\$ 9,129,859

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
NEUROCRINE BIOSC	2,479	\$ 302,718
NEW GOLD INC	430,631	\$ 1,205,767
NEW HOPE LIUHE C	132,442	\$ 581,773
NEW JERSEY RES C	4,580	\$ 207,431
NEW ORIENTAL ED&	4,400	\$ 1,041,577
NEW WORLD DEVEL	47,296	\$ 280,533
NEW YORK TIMES C	3,305	\$ 217,981
NEWCREST MINING	34,624	\$ 877,506
NEWELL BRANDS IN	7,418	\$ 200,635
NEWMARKET CORP	3,678	\$ 1,875,199
NEWMONT CORPORAT	264,903	\$ 20,212,062
NEWS CORP NEW	14,145	\$ 286,734
NEXGEN ENERGY LT	84,752	\$ 297,480
NEXI SPA	12,819	\$ 326,511
NEXON CO LTD	12,781	\$ 501,525
NEXPOINT RESIDNL	5,525	\$ 297,814
NEXT PLC	3,853	\$ 475,469
NEXTERA ENERGY I	191,905	\$ 18,862,170
NEXTGEN ACQUISIT	300,000	\$ 3,932,838
NEXTPPOINT ACQUIS	200,000	\$ 2,545,452
NGK INSULATORS	6,330	\$ 124,350
NHN KCP CORP	14,625	\$ 1,174,914
NIBE INDUSTRIER	8,988	\$ 376,041
NIC INC	4,503	\$ 148,182
NICE LTD	1,817	\$ 648,864
NIDEC CORPORATIO	12,603	\$ 2,018,594
NIELSEN HOLDINGS	7,012	\$ 186,438
NIHON M&A CENTER	3,936	\$ 335,123
NIKE INC	32,541	\$ 5,864,955
NINTENDO CO	5,010	\$ 4,069,696
NIPPON BUILDING	84	\$ 619,842
NIPPON EXPRESS C	2,042	\$ 174,618
NIPPON PAINT HLD	68,121	\$ 9,523,823
NIPPON PROLOGIS	2,578	\$ 10,243,283
NIPPON SHINYAKU	1,487	\$ 124,222
NIPPON STEEL COR	24,083	\$ 394,647
NIPPON TEL&TEL C	326,865	\$ 10,670,299
NIPPON YUSEN KK	4,986	\$ 147,783
NISHIMATSU CONST	13,306	\$ 347,099
NISOURCE INC	32,363	\$ 945,827
NISSAN CHEMICAL	3,275	\$ 261,062
NISSAN MOTOR CO	67,745	\$ 468,129
NISSHIN SEIFUN G	5,249	\$ 106,288
NISSIN FOODS HLD	49,659	\$ 5,416,898
NITORI HOLDINGS	23,286	\$ 6,212,279
NITTO DENKO CORP	13,725	\$ 1,563,200
NN GROUP N.V.	15,654	\$ 866,985
NN INC	43,655	\$ 365,400
NOJIMA CORP	14,456	\$ 504,640
NOKIA OYJ	161,015	\$ 790,871
NOKIAN RENKAAT	7,046	\$ 316,539
NOMAD ROYALTY	846,500	\$ 884,593
NOMURA HOLDINGS	89,907	\$ 604,631
NOMURA REAL EST	103	\$ 187,596
NOMURA RESEARCH	9,329	\$ 425,353
NORBORD INC	96,363	\$ 5,291,679
NORDEA BANK ABP	91,287	\$ 951,916
NORDSON CORP	1,857	\$ 476,334
NORSK HYDRO ASA	35,067	\$ 207,985
NORTH WEST CO	233,233	\$ 7,648,602

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
NORTHERN GENESIS	112,500	\$ 2,548,319
NORTHERN STAR RE	19,687	\$ 245,601
NORTHERN TR CORP	3,966	\$ 474,294
NORTHLAND POWER	341,548	\$ 15,632,652
NORTHROP GRUMMAN	2,954	\$ 1,146,782
NORTHWEST HEALTH	134,580	\$ 1,704,680
NORTHWEST NATURA	1,825	\$ 106,929
NORTHWESTERN COR	4,043	\$ 300,342
NORTONLIFELOCK I	290,855	\$ 7,700,014
NOVAGOLD RESOURC	160,918	\$ 1,982,510
NOVARTIS AG	147,830	\$ 17,822,567
NOVATEK MICROELE	288,900	\$ 4,833,569
NOVOCURE LTD	1,734	\$ 382,265
NOVO-NORDISK AS	152,202	\$ 13,599,033
NOVOZYMES A/S	5,443	\$ 398,384
NRG ENERGY INC	77,400	\$ 3,702,715
NSK	12,243	\$ 135,362
NTT DATA CORP	16,246	\$ 282,862
NUANCE COMMUNICA	11,193	\$ 628,718
NUMINUS WELLNESS	176,000	\$ 188,320
NUTRIEN LTD	249,188	\$ 15,403,133
NVIDIA CORP	14,926	\$ 9,930,011
NVR INC	66	\$ 343,051
O2 CZECH REPUBLI	271,960	\$ 4,051,749
OBAYASHI CORP	20,760	\$ 227,991
OBIC CO	3,253	\$ 832,116
OCADO GROUP PLC	29,027	\$ 1,156,087
OCCIDENTAL PETE	15,968	\$ 352,353
OCEANAGOLD CORP	262,147	\$ 644,882
ODAKYU ELEC RLWY	7,567	\$ 302,530
ODONTOPREV SA	1,091,112	\$ 3,893,885
OFFICE PPTYS INC	22,872	\$ 662,036
OIL & GAS DEVELO	651,700	\$ 539,153
OIL CO LUKOIL PJ	10,102	\$ 877,730
OIL SEARCH LTD	51,857	\$ 189,135
OJI HLDGS CORP	22,268	\$ 161,295
OLD DOMINION FGH	15,385	\$ 3,825,624
OLYMPUS CORP	33,028	\$ 919,640
OMEGA HEALTHCARE	37,296	\$ 1,725,749
OMNICELL INC	20,000	\$ 3,058,110
OMNICOM GROUP IN	4,096	\$ 329,000
OMRON CORP	5,323	\$ 604,289
OMV AG	4,785	\$ 246,143
ONE	48,700	\$ 706,058
ONE GAS INC	3,568	\$ 348,968
ONE LIBERTY PPTY	14,812	\$ 387,000
ONEOK INC	8,466	\$ 413,955
ONEX CORP	49,387	\$ 3,608,214
ONO PHARMACEUTIC	10,866	\$ 416,726
OPAP (ORG OF FOO	28,198	\$ 481,309
OPEN HOUSE CO LT	6,496	\$ 303,799
OPEN TEXT CORP	443,296	\$ 25,640,241
ORACLE CORP	189,244	\$ 15,596,556
ORACLE CORP JAPA	1,047	\$ 173,768
ORANGE	502,460	\$ 7,624,019
OREILLY AUTOMOTI	2,120	\$ 1,222,337
ORGANIGRAM HOLDI	61,393	\$ 103,754
ORICA LIMITED	10,517	\$ 156,637
ORIENTAL LAND CO	20,638	\$ 4,339,479
ORIGIN ENERGY	45,858	\$ 214,591

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
ORION	8,554	\$ 1,243,972
ORION CORPORATIO	2,564	\$ 149,999
ORIX CORP	37,798	\$ 739,029
ORIX JREIT INC	68	\$ 143,065
ORKLA ASA	677,369	\$ 8,768,823
ORLA MINING LTD	28,726	\$ 197,060
ORPEA	1,397	\$ 234,206
ORSTED A/S	7,878	\$ 2,051,529
OSAKA GAS CO	11,361	\$ 296,081
OSAKA ORGANIC CH	9,953	\$ 393,011
OSISKO DEVELOPME	360,000	\$ 2,732,400
OSISKO GOLD ROYA	242,164	\$ 3,918,214
OSISKO MINING	1,121,661	\$ 4,150,146
OTE(HELLENIC TLC	109,949	\$ 2,258,904
OTIS WORLDWIDE C	7,758	\$ 667,643
OTSUKA CORP	3,214	\$ 216,144
OTSUKA HLDGS CO	23,098	\$ 1,259,217
OUTFRONT MEDIA I	17,260	\$ 430,110
OVERSEA-CHINESE	92,837	\$ 900,268
PACCAR INC	22,092	\$ 2,448,316
PACIRA BIOSCIENC	1,338	\$ 102,004
PACKAGING CORP A	1,806	\$ 319,710
PADINI HLDGS BHD	243,395	\$ 222,013
PAN AMERICAN SIL	337,508	\$ 4,509,232
PAN PACIFIC INTL	12,112	\$ 356,903
PANASONIC CORP	62,821	\$ 922,857
PANDORA A/S	2,660	\$ 379,354
PAPA JOHNS INTL	1,139	\$ 123,125
PARAMOUNT RES LT	485,523	\$ 2,427,615
PARK LAWN CORP	76,770	\$ 2,147,871
PARKER HANNIFIN	2,454	\$ 851,662
PARKLAND CORP	61,788	\$ 2,504,400
PARTNERS GROUP H	532	\$ 797,419
Pasofino Gold	1,500,000	\$ 450,000
PASON SYSTEMS	31,342	\$ 246,975
PAYCHEX INC	103,609	\$ 12,299,561
PAYCOM SOFTWARE	933	\$ 537,563
PAYPAL HLDGS INC	22,730	\$ 6,781,968
PCCW LIMITED	7,965,732	\$ 6,112,158
PEARLABYSS CORP	1,868	\$ 570,257
PEARSON	19,273	\$ 228,368
PENNON GROUP	34,702	\$ 574,117
PENNYMAC FINL SV	14,195	\$ 1,186,700
PENTAIR PLC	3,170	\$ 214,408
PEOPLES UNITED F	8,346	\$ 137,482
PEPSICO INC	105,571	\$ 20,085,025
PEPTIDREAM INC	2,361	\$ 152,661
PERKINELMER INC	2,134	\$ 390,136
PERNOD-RICARD	10,737	\$ 2,624,340
PERRIGO CO	2,681	\$ 152,745
PERSHING SQU TON	45,500	\$ 1,606,845
PERSIMMON	9,253	\$ 445,876
PERSOL HOLDINGS	4,682	\$ 107,517
PETROCHINA CO	8,017,863	\$ 6,525,093
PETRONAS CHEMICA	323,553	\$ 761,391
PETRONAS GAS	49,220	\$ 267,817
PEUGEOT SA	16,890	\$ 588,961
PFIZER INC	313,231	\$ 14,689,262
PHILIP MORRIS IN	58,043	\$ 6,212,198
PHILLIPS 66	8,322	\$ 741,520

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
PHOENIX GP HLDGS	14,368	\$ 175,303
PHYSICIANS REALT	145,961	\$ 3,309,987
PIEDMONT OFFICE	130,407	\$ 2,730,564
PIGEON CORP	2,909	\$ 152,737
PINNACLE WEST CA	11,721	\$ 1,193,858
PIONEER NATURAL	15,132	\$ 2,206,262
PJSC PHOSAGRO	32,208	\$ 559,690
PLAINS ALL AMERN	20,510	\$ 215,309
PLAZA RETAIL	161,670	\$ 587,400
PLDT INC	54,706	\$ 1,944,712
PLUS500 LTD	28,442	\$ 718,208
PNC FINL SVCS GR	8,073	\$ 1,532,465
POL GORN NAFTA I	1,465,389	\$ 2,776,809
POLLARD BANKNOTE	3,772	\$ 134,962
POOL CORPORATION	1,934	\$ 917,809
PORSCHE AUTOMOB I	4,017	\$ 353,160
PORTO SEGURO SA	95,349	\$ 1,145,943
POSTAL SAVINGS B	8,644,782	\$ 6,221,286
POSTE ITALIANE S	13,788	\$ 178,820
POSTNL N.V.	154,719	\$ 672,882
POWER ASSETS HLD	1,156,668	\$ 7,981,969
POWER CORP OF CD	661,590	\$ 19,634,337
POWER INTEGRATIO	1,438	\$ 149,969
POWERTECH TECHNO	1,823,302	\$ 7,845,468
PPB GROUP BERHAD	500,016	\$ 2,932,907
PPG INDUSTRIES I	4,501	\$ 826,997
PPL CORP	14,648	\$ 534,330
PREMIER GOLD MIN	52,145	\$ 156,956
PREMIUM BRANDS H	47,729	\$ 4,835,306
PRESIDENT CHAIN	560,250	\$ 6,769,757
PRETIUM RESOURCE	127,476	\$ 1,859,875
PREVAIL THERAPEU	100,000	\$ 2,939,118
PRIMARY HLTH PRO	281,298	\$ 748,535
PRIMO WATER CORP	37,864	\$ 755,765
PRINCIPAL FINANC	4,868	\$ 307,673
PROCTER AND GAMB	146,708	\$ 26,006,100
PROFOUND MEDICAL	4,571	\$ 119,714
PROGRESSIVE CORP	71,614	\$ 9,021,439
PROLOGIS INC	141,952	\$ 18,023,197
PROSHARES TRUST	135,800	\$ 7,105,488
PROSUS N.V.	13,771	\$ 1,896,760
PROTO LABS INC	672	\$ 131,330
PROXIMUS SA	121,767	\$ 3,076,832
PRUDENTIAL	73,460	\$ 1,723,219
PRUDENTIAL FINL	7,545	\$ 750,435
PRYSMIAN SPA	7,101	\$ 321,888
PSYBIO THERAPEUT	1,429,000	\$ 500,150
PTG ENERGY PUBLI	1,125,388	\$ 759,505
PUBLIC BK BHD	260,988	\$ 1,702,790
PUBLIC STORAGE	51,616	\$ 15,185,676
PUBLIC SVC ENTER	66,493	\$ 4,938,714
PUBLICIS GROUP S	6,347	\$ 403,268
PULTEGROUP INC	5,107	\$ 281,503
PUMA SE	2,580	\$ 371,123
PUREGOLD PRICE C	287,646	\$ 312,866
QANTAS AIRWAYS	25,014	\$ 119,265
QATAR ELECT &WAT	908,733	\$ 5,675,750
QATAR FUEL - WOQ	163,233	\$ 1,066,924
QATAR GAS TRANSP	2,105,376	\$ 2,342,640
QATAR INT ISLAM	432,900	\$ 1,371,137

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
QATAR ISLAMIC BA	1,340,300	\$ 8,024,182
QATAR NATIONAL B	1,562,040	\$ 9,745,233
QBE INSURANCE GR	38,256	\$ 320,803
QIAGEN NV	30,984	\$ 2,050,248
QL RESOURCES BHD	373,077	\$ 685,330
QORVO INC	3,783	\$ 801,345
QTS REALTY TR IN	33,149	\$ 2,632,637
QUALCOMM INC	36,592	\$ 7,101,818
QUALITAS CONTROL	47,574	\$ 325,898
QUALYS INC	1,285	\$ 199,512
QUANTA SVCS INC	25,089	\$ 2,303,927
QUARTERHILL INC	778,884	\$ 2,004,032
QUEBECOR INC	567,237	\$ 18,582,684
QUEST DIAGNOSTIC	2,568	\$ 389,880
QUIDEL CORP	8,070	\$ 1,847,014
QUISITIVE TECHNO	1,179,300	\$ 1,285,437
RADISSON MINE RE	1,000,000	\$ 340,000
RADWARE LTD	47,869	\$ 1,692,337
RAIA DROGASIL SA	583,055	\$ 3,580,920
RAIFFEISEN BK IN	4,163	\$ 108,241
RAKUTEN INC	22,115	\$ 271,252
RALPH LAUREN COR	947	\$ 125,160
RAMSAY HEALTH CA	4,741	\$ 289,808
RANDSTAD N.V.	3,602	\$ 298,932
RATIONAL AG	137	\$ 162,623
RAYMOND JAMES FI	2,322	\$ 283,014
RAYTHEON TECHNOL	28,936	\$ 2,636,178
REA GROUP LTD	1,367	\$ 200,049
REAL MATTERS	188,729	\$ 3,625,484
REALPAGE INC	6,000	\$ 666,863
REALTY INCOME CO	71,673	\$ 5,697,798
RECIPE UNLIMITED	50,174	\$ 840,415
RECKITT BENCKISE	20,110	\$ 2,291,103
RECORDATI	2,568	\$ 181,456
RECRUIT HLDGS CO	38,366	\$ 2,045,649
RED ELECTRICA CO	85,167	\$ 2,227,025
REDBALL ACQ CORP	125,000	\$ 1,734,233
REGENERON PHARMC	22,941	\$ 14,119,776
REINVENT TECH PA	117,500	\$ 1,833,764
REINVENT TECHNOL	10,000	\$ 144,981
RELIANCE STEEL&	18,748	\$ 2,860,223
RELX PLC	54,415	\$ 1,698,634
REMY COINTREAU S	7,917	\$ 1,879,541
RENAISSANCE RE H	4,064	\$ 858,539
RENAULT	4,958	\$ 276,373
RENASAS ELECTRON	19,011	\$ 253,120
RENEWABLE ENRGY	10,111	\$ 912,262
RENT A CTR INC N	3,721	\$ 182,985
RENTOKIL INITIAL	53,610	\$ 475,770
REPLAY ACQUISITI	72,056	\$ 954,713
REPSOL SA	48,198	\$ 619,832
REPUBLIC SVCS IN	66,233	\$ 8,161,805
RESMED INC	4,235	\$ 1,146,844
RESONA HOLDINGS	64,386	\$ 286,336
RESTAURANT BRAND	113,527	\$ 8,910,909
REVOLUTION ACCEL	200,000	\$ 2,652,468
REYNA SILVER COR	179,300	\$ 245,641
RICHARDS PACKAGI	3,050	\$ 234,728
RICHELIEU HARDWA	141,857	\$ 4,686,955
RICHEMONT(CIE FI	14,751	\$ 1,702,501

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

		Canadian Dollars
	Shares	Fair Value
RICOH CO	16,580	\$ 138,508
RIGHTMOVE	111,556	\$ 1,264,336
RINNAI CORP	20,587	\$ 3,043,339
RIO TINTO LIMITE	117,763	\$ 13,178,178
RIO TINTO PLC	31,599	\$ 3,010,112
RIOCAN	311,222	\$ 5,250,315
RITCHIE BROS AUC	79,313	\$ 7,017,614
RLJ LODGING TRUS	7,507	\$ 135,412
ROBERT HALF INTL	2,239	\$ 178,223
ROCHE HLDGS AG	64,166	\$ 28,576,246
ROCKWELL AUTOMAT	3,318	\$ 1,060,207
ROCKWOOL INTL	873	\$ 416,470
ROGERS COMMUNICA	492,373	\$ 29,429,150
ROGERS SUGAR	67,500	\$ 384,750
ROHM CO	2,593	\$ 319,645
ROLLINS INC	15,294	\$ 761,262
ROLLS ROYCE HLDG	217,798	\$ 421,965
ROPER TECHNOLOGI	1,998	\$ 1,097,319
ROSS STORES INC	6,783	\$ 1,061,268
ROXGOLD INC	81,951	\$ 131,941
ROYAL BANK CDA	936,187	\$ 97,915,798
ROYAL DUTCH SHEL	225,140	\$ 4,924,785
ROYAL GOLD INC	14,181	\$ 1,921,563
RPM INTERNATIONAL	2,114	\$ 244,492
RPT REALTY	27,260	\$ 300,408
RSA INSURANCE GR	30,987	\$ 365,550
RUCKIFY INC	86,373	\$ 345,492
RUSSEL METALS IN	39,613	\$ 900,403
RWE AG (NEU)	18,228	\$ 982,267
RYMAN HEALTHCARE	10,729	\$ 149,492
RYOHIN KEIKAKU C	6,352	\$ 164,992
RYOYO ELECTRO CO	12,227	\$ 479,786
S&P GLOBAL INC	6,610	\$ 2,768,281
S/CONSTRUCTION	1,061,800	\$ 626,743
S-1 CORPORATION	7,659	\$ 763,503
SABINA GOLD & SI	69,140	\$ 227,471
SABRA HEALTHCARE	37,689	\$ 834,034
SAFRAN	10,043	\$ 1,742,325
SAGE GROUP	92,874	\$ 941,324
SAGICOR FINANCI	70,992	\$ 454,349
SAIA INC	1,041	\$ 239,783
SAINSBURY(J)	45,308	\$ 177,928
SAMPO OYJ	13,500	\$ 727,485
SAMSUNG ELECTRON	209,756	\$ 18,369,932
SANDS CHINA LTD	62,604	\$ 350,244
SANDSTORM GOLD	462,165	\$ 4,214,945
SANDVIK	31,837	\$ 994,185
SANFILIPPO JOHN	12,113	\$ 1,216,965
SANKI ENGINEERIN	34,664	\$ 518,848
SANKYO CO	80,275	\$ 2,763,662
SANOFI	119,705	\$ 14,685,143
SANTEN PHARM. CO	50,004	\$ 1,033,523
SANTOS LIMITED	53,729	\$ 331,182
SAP SE	29,401	\$ 4,913,931
SAPUTO INC	549,215	\$ 19,664,643
SARTORIUS	1,024	\$ 548,459
SARTORIUS STEDIM	812	\$ 368,586
SAUL CTRS INC	6,044	\$ 243,938
SAVARIA CORP	212,504	\$ 3,081,308
SBA COMMUNICATIO	35,535	\$ 12,772,474

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
SBI HOLDINGS INC	6,285	\$ 189,775
SBS HOLDINGS INC	10,579	\$ 340,972
SCANDINAVIAN TOB	113,909	\$ 2,483,274
SCENTRE GROUP	133,562	\$ 365,021
SCHIBSTED ASA	3,330	\$ 158,460
SCHINDLER HOLDIN	10,847	\$ 3,729,438
SCHLUMBERGER LTD	26,522	\$ 742,005
SCHNEIDER ELECTR	31,282	\$ 5,768,600
SCHNEIDER NATL I	24,516	\$ 648,561
SCHNITZER STL	14,595	\$ 593,336
SCHRODERS	3,145	\$ 182,767
SCHWAB CHARLES C	28,420	\$ 1,920,424
SCOR SE	4,292	\$ 176,760
SCOTTS MIRACLE-G	396	\$ 100,467
SCOUT24 AG	3,265	\$ 341,250
SCSK CORP	1,385	\$ 100,833
SEABRIDGE GOLD	71,396	\$ 1,911,985
SEAGATE TECHNOLO	112,025	\$ 8,967,201
SEALED AIR CORP	3,048	\$ 177,810
SEB SA	528	\$ 122,634
SECOM CO	6,030	\$ 708,138
SECURE ENERGY SV	41,981	\$ 103,588
SECURITAS	7,689	\$ 158,342
SEEK LIMITED	8,747	\$ 245,330
SEGA SAMMY HLDGS	5,866	\$ 117,769
SEGRO PLC	34,317	\$ 566,313
SEIKO EPSON CORP	8,823	\$ 166,683
SEKISUI CHEMICAL	11,201	\$ 270,073
SEKISUI HOUSE	207,361	\$ 5,373,370
SELECT SECTOR SP - AMEX FINANCIAL INDEX	330,400	\$ 12,409,005
SEMPRA ENERGY	16,660	\$ 2,710,156
SENKO GROUP HOLD	279,023	\$ 3,463,685
SERCOMM CORP	477,094	\$ 1,687,301
SERITAGE GRWTH P	5,531	\$ 103,443
SERVICE PPTYS TR	170,088	\$ 2,489,792
SERVICENOW INC	5,551	\$ 3,892,627
SES SA	49,874	\$ 599,871
SESA S.P.A	4,296	\$ 689,751
SEVEN & I HOLDIN	21,499	\$ 970,691
SEVEN GENERATION	2,703,528	\$ 17,870,320
SEVERN TRENT	81,504	\$ 3,248,978
SG HOLDINGS CO L	300,676	\$ 10,433,127
SGS SA	1,824	\$ 7,019,042
SHAANXI COAL IND	493,444	\$ 903,784
SHANDONG BUCHANG	142,790	\$ 645,989
SHANDONG LINGLON	43,400	\$ 299,324
SHANDONG SUNPAPE	101,600	\$ 287,501
SHANDONG WEIGAO	333,200	\$ 959,160
SHANGHAI INDL	279,350	\$ 486,527
SHANXI XINGHUACU	11,600	\$ 853,699
SHARP CORP	6,857	\$ 132,334
SHAW COMMUNICATI	1,710,883	\$ 38,221,126
SHENANDOAH TELEC	3,180	\$ 175,220
SHENG SIONG GROU	235,266	\$ 351,515
SHENG YE CAPITAL	176,059	\$ 175,011
SHENZHOU INTERNA	479,331	\$ 11,971,019
SHERRITT INTL CO	292,000	\$ 119,720
SHERWIN WILLIAMS	1,708	\$ 1,599,158
SHIMACHU CO	4,819	\$ 325,865
SHIMADZU CORP	5,631	\$ 278,632



**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
SHIMAMURA CO	29,152	\$ 3,899,402
SHIMANO INC	2,129	\$ 632,736
SHIMIZU CORP	14,801	\$ 136,979
SHIN-ETSU CHEMIC	9,971	\$ 2,219,605
SHINKO ELEC INDS	18,119	\$ 527,651
SHIONOGI & CO	16,795	\$ 1,167,816
SHISEIDO CO	11,369	\$ 1,001,100
SHIZUOKA BANK	14,021	\$ 130,798
SHOIFY INC	48,022	\$ 69,022,981
SHOUGANG FUSHAN	916,422	\$ 274,043
SICHUAN CHUAN TOU	1,177,811	\$ 2,321,248
SIEMENS AG	21,512	\$ 3,940,794
SIEMENS ENERGY A	11,492	\$ 542,429
SIEMENS GAMESA R	6,873	\$ 354,515
SIEMENS HEALTHIN	7,007	\$ 458,528
SIENNA SENIOR LI	686,905	\$ 9,766,415
SIERRA WIRELESS	11,808	\$ 218,684
SIGNIFY NV	5,970	\$ 321,338
SIKA AG	4,010	\$ 1,397,470
SILGAN HLDGS INC	57,325	\$ 2,708,028
SILVER VIPER MIN	621,000	\$ 276,345
SILVERCORP METAL	65,240	\$ 555,192
SILVERCREST META	125,225	\$ 1,776,943
SIMON PPTY INC	70,399	\$ 7,762,766
SIMPSON MANUFACT	1,202	\$ 143,104
SIMULATIONS PLUS	1,499	\$ 137,347
SINGAPORE AIRLIN	33,897	\$ 139,849
SINGAPORE EXCHAN	792,051	\$ 7,085,232
SINGAPORE TECH E	39,808	\$ 146,584
SINGAPORE TELECO	608,142	\$ 1,354,160
SINO LAND CO	81,456	\$ 135,175
SINOPAC FIN HLDG	11,949,335	\$ 6,203,592
SITC INTERNATIONAL	473,421	\$ 1,302,132
SJW GROUP	2,449	\$ 216,405
SK HYNIX INC	25,473	\$ 3,540,121
SK TELECOM	11,057	\$ 3,086,270
SKAND ENSKILDA B	46,196	\$ 605,553
SKANSKA SE	8,696	\$ 282,885
SKF AB	10,975	\$ 363,321
SKYWORKS SOLUTIO	7,176	\$ 1,397,663
SL GREEN RLTY CO	41,485	\$ 3,230,920
SLACK TECHNOLOGI	325,000	\$ 17,489,472
SLEEP COUNTRY CA	33,477	\$ 886,136
SLM CORP	179,422	\$ 2,832,151
SMARTCENTRES REI	173,957	\$ 4,041,747
SMC CORP	1,615	\$ 1,254,494
SMITH & NEPHEW	51,434	\$ 1,352,537
SMITH A O	2,660	\$ 185,776
SMITHS GROUP	11,635	\$ 304,846
SMUCKER J M CO	45,726	\$ 6,734,269
SMURFIT KAPPA GR	7,026	\$ 416,620
SNAM	217,481	\$ 1,559,785
SNAP-ON INC	1,033	\$ 225,227
SNC-LAVALIN GROU	8,095	\$ 175,904
SOC GENERALE	23,638	\$ 627,209
SOCIAL CAPITAL H	1,059,675	\$ 17,437,753
SODEXO	2,296	\$ 247,739
SOFINA	9,026	\$ 3,897,322
SOFTBANK CORP	350,899	\$ 5,598,621
SOFTBANK GROUP C	44,141	\$ 4,389,043

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
SOHGO SECURITY S	1,890	\$ 124,772
SOL GLOBAL INSTR	643,200	\$ 1,685,184
SOLARIA ENERGIA	18,810	\$ 693,150
SOLVAY SA	1,924	\$ 290,556
SOMPO HOLDINGS I	9,672	\$ 498,041
SONIC HEALTHCARE	246,587	\$ 7,793,651
SONOCO PRODS	22,217	\$ 1,677,039
SONOVA HOLDING A	1,578	\$ 523,090
SONY CORP	35,483	\$ 4,503,239
SOUTH32 LIMITED	125,479	\$ 304,690
SOUTHERN CO	127,586	\$ 9,985,113
SOUTHERN COPPER	36,200	\$ 3,003,256
SOUTHERN ENERGY	14,509,000	\$ 435,270
SOUTHWEST AIRLS	11,246	\$ 667,800
SOUTHWEST GAS HL	3,520	\$ 272,432
SPARK INFR GROUP	70,501	\$ 146,240
SPARK NEW ZEALAN	2,645,774	\$ 11,406,503
SPARTAN DELTA CORP	4,721,800	\$ 14,070,964
SPARTANNASH CO	27,397	\$ 607,675
SPDR GOLD TR	1,300	\$ 295,400
SPIN MASTER CORP	19,236	\$ 558,036
SPIRAX-SARCO ENG	1,886	\$ 370,980
SPIRE INC	2,414	\$ 196,951
SPIRIT REALTY CA	59,142	\$ 3,072,516
SPORTS ENTERTAIN	285,000	\$ 3,903,218
SPROTT INC	14,533	\$ 537,140
SPROUTS FMRS MKT	12,611	\$ 322,935
SPS COMMERCE INC	1,009	\$ 139,589
SQUARE ENIX HOLD	2,461	\$ 190,102
SRI TRANG AGRO I	175,525	\$ 197,431
SSE PLC	29,621	\$ 773,772
SSR MINING	106,231	\$ 2,715,264
ST JAMES PLACE	15,997	\$ 315,778
STAG INDL INC	77,038	\$ 3,085,416
STAMPS COM INC	703	\$ 175,712
STANDARD CHARTER	76,918	\$ 624,084
STANLEY BLACK&DE	3,053	\$ 694,513
STANLEY ELECTRIC	3,086	\$ 126,616
STANTEC INC	111,579	\$ 4,623,276
STAR GROUP LP	29,472	\$ 353,320
STARBUCKS CORP	77,155	\$ 10,515,649
STATE STREET COR	6,722	\$ 627,866
STD LIFE ABERDEE	59,998	\$ 293,920
STELCO HOLDINGS	3,303,695	\$ 75,092,987
STELLA JONES INC	48,892	\$ 2,262,722
STERIS PLC	2,167	\$ 523,274
STEWART INFO SVC	58,752	\$ 3,619,748
STMICROELECTRONI	18,131	\$ 855,793
STOCKLAND TRUST	59,218	\$ 243,344
STORA ENSO OYJ	16,755	\$ 408,612
STORM RESOURCES	491,709	\$ 1,071,926
STRAUMANN HLDG	268	\$ 398,424
STRYKER CORP	6,229	\$ 1,949,730
SUBARU CORPORATI	18,029	\$ 458,845
SUEZ	8,481	\$ 214,432
SUGI HOLDINGS	64,923	\$ 5,527,746
SUMCO CORPORATIO	6,263	\$ 174,891
SUMITOMO CHEM CO	48,218	\$ 246,921
SUMITOMO CORP	34,323	\$ 578,332
SUMITOMO ELECTRI	22,592	\$ 380,947

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
SUMITOMO METAL M	6,937	\$ 391,961
SUMITOMO MITSUI	47,198	\$ 1,855,338
SUMITOMO RLTY&DE	9,061	\$ 355,664
SUMITOMO RUBBER	215,821	\$ 2,362,206
SUMMIT INDUSTRIA	169,005	\$ 2,314,523
SUN ART RETAIL G	4,372,300	\$ 5,660,935
SUN COMMUNITIES	43,345	\$ 8,433,412
SUN HUNG KAI CO	3,323,010	\$ 1,785,383
SUN HUNG KAI PRO	36,799	\$ 604,628
SUN LIFE FNCL IN	620,803	\$ 35,137,450
SUNCOR ENERGY IN	462,028	\$ 9,864,298
SUNCORP GROUP LT	38,692	\$ 370,484
SUNOPTA INC	18,283	\$ 271,868
SUNTEC REIT	88,027	\$ 126,431
SUNTORY BEVERAGE	68,362	\$ 3,078,988
SUPALAI PUBLIC C	1,678,124	\$ 1,460,189
SUPER MICRO COMP	11,541	\$ 465,504
SUPERIOR PLUS	239,145	\$ 2,927,135
SUZUKI MOTOR COR	10,514	\$ 620,409
SVB FINANCIAL GR	987	\$ 487,672
SVENSKA CELLULOS	15,958	\$ 354,745
SVENSKA HANDELSB	44,207	\$ 566,451
SWATCH GROUP	2,632	\$ 399,389
SWEDBANK AB	70,130	\$ 1,567,904
SWEDISH MATCH	27,067	\$ 2,678,034
SWIRE PROPERTIES	29,917	\$ 110,845
SWISS LIFE HLDG	6,631	\$ 3,941,299
SWISS PRIME SITE	32,907	\$ 4,121,448
SWISS RE AG	8,429	\$ 1,012,445
SWISSCOM AG	23,996	\$ 16,500,230
SYDNEY AIRPORT	129,512	\$ 816,127
SYMRISE AG	3,763	\$ 635,850
SYNCHRONY FINL	10,344	\$ 457,417
SYNNEX TECH INTL	1,643,876	\$ 3,503,168
SYNOPSIS INC	51,171	\$ 16,900,336
SYSCO CORP	9,704	\$ 918,069
SYSMEX CORP	4,779	\$ 731,239
T ROWE PRICE GRP	36,042	\$ 6,951,452
T&D HOLDINGS INC	14,012	\$ 210,422
TABCORP HOLDINGS	68,604	\$ 263,029
TAEYOUNG ENG&CON	33,055	\$ 457,445
TAG IMMOBILIEN A	29,370	\$ 1,185,755
TAICHUNG COMM BA	1,262,047	\$ 620,868
TAIHEIYO CEMENT	3,399	\$ 108,169
TAISEI CORP	5,135	\$ 225,258
TAIWAN BUSINESS	19,289,652	\$ 8,510,033
TAIWAN COGENERAT	647,887	\$ 1,136,853
TAIWAN COOPERATI	12,396,493	\$ 11,438,189
TAIWAN MOBILE CO	1,903,100	\$ 8,533,986
TAIWAN SEMICON M	799,474	\$ 19,212,073
TAIWAN SEMICONDU	95,822	\$ 13,311,301
TAIYO YUDEN CO	14,876	\$ 887,530
TAKEDA PHARMACEU	44,611	\$ 2,067,056
TAKE-TWO INTERAC	24,344	\$ 6,444,452
TAKIRON CO	93,442	\$ 795,594
TAL EDUCATION GR	8,000	\$ 728,830
TAMARACK VALLEY	23,780,352	\$ 30,548,947
TANGSHAN PORT GR	3,218,000	\$ 1,565,012
TAPESTRY INC	5,285	\$ 209,264
TARGET CORPORATI	33,662	\$ 7,570,558

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
TATE & LYLE	396,116	\$ 4,652,239
TAYLOR WIMPEY	96,232	\$ 277,860
TC ENERGY	720,230	\$ 37,808,438
TDK CORP	3,688	\$ 707,200
TE CONNECTIVITY	6,302	\$ 972,041
TEAMVIEWER AG	3,970	\$ 271,240
TECHTARGET INC	3,020	\$ 227,425
TECHTRONIC INDUS	72,847	\$ 1,323,789
TECK RESOURCES L	173,472	\$ 4,007,203
TEIJIN	337,357	\$ 8,075,917
TELADOC HEALTH	10,500	\$ 2,674,865
TELE2 AB	12,997	\$ 218,960
TELECOM ITALIA	204,707	\$ 120,428
TELECOM ITALIA D	181,819	\$ 120,113
TELEDYNE TECH IN	703	\$ 351,066
TELEFLEX INC	887	\$ 465,090
TELEFONICA BRASI	71,659	\$ 817,287
TELEFONICA DEUTS	35,863	\$ 126,062
TELEFONICA SA	148,863	\$ 752,996
TELEKOM MALAYSIA	2,758,246	\$ 4,726,108
TELENET GRP HLDG	16,280	\$ 890,236
TELENOR GROUP	104,670	\$ 2,272,345
TELEPERFORMANCE	1,690	\$ 714,706
TELIA COMPANY AB	1,589,401	\$ 8,373,221
TELKOM INDONESIA	3,304,748	\$ 991,875
TELSTRA CORP	113,287	\$ 331,884
TELUS CORP	1,749,556	\$ 44,609,817
TEMENOS AG	1,690	\$ 301,178
TEN SQUARE GAMES	6,744	\$ 1,270,562
TENAGA NASIONL B	1,429,031	\$ 4,716,097
TENARIS S A	12,955	\$ 133,767
TENCENT HLDGS LT	47,824	\$ 4,380,098
TERADYNE INC	6,002	\$ 916,745
TERANGA GOLD	103,222	\$ 1,410,013
TERNA SPA	833,790	\$ 8,123,213
TERRENO RLTY COR	15,713	\$ 1,176,929
TERUMO CORP	18,374	\$ 977,649
TESCO	277,065	\$ 1,116,521
TESLA INC	14,448	\$ 12,989,093
TEVA PHARMACEUTI	28,070	\$ 345,095
TEXAS INSTRUMENT	34,522	\$ 7,218,606
TEXTRON INC	4,361	\$ 268,633
TFI INTERNATIONAL	82,876	\$ 5,454,898
THAI OIL PLC	72,533	\$ 160,092
THAI UNION GROUP	3,276,467	\$ 1,891,367
THALES	2,708	\$ 316,171
THANACHART CAPIT	585,383	\$ 857,216
THAYER VENTURES	200,000	\$ 2,662,660
THE HERSHEY COMP	72,724	\$ 14,113,432
THE WESTERN UNIO	377,215	\$ 10,543,748
THERMO FISHER SC	7,551	\$ 4,482,994
THINK RESEARCH	230,980	\$ 1,076,367
THK CO	3,368	\$ 138,394
THOMSON REUTERS	343,592	\$ 35,795,415
TIANNENG POWER I	1,895,028	\$ 5,822,497
TIDEWATER MIDSTR	2,485,400	\$ 2,062,882
TIFFANY & CO	10,748	\$ 1,799,939
TIGA ACQUISITION	100,000	\$ 1,347,892
TIM S.A.	211,500	\$ 759,974
TIMBERCREEK FINA	103,445	\$ 900,747

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
TIME DOTCOM BHD	693,795	\$ 2,913,722
TIS INC.	5,910	\$ 154,168
TISCO FINANCIAL	351,634	\$ 1,320,886
TJX COMPANIES IN	32,274	\$ 2,807,885
T-MOBILE US INC	128,957	\$ 22,154,671
TMX GROUP LIMITE	88,381	\$ 11,236,760
TOBU RAILWAY CO	61,015	\$ 2,315,166
TOHO CO(FILM)	2,822	\$ 151,477
TOHO GAS CO	11,422	\$ 962,639
TOHOKU ELEC POWE	144,623	\$ 1,516,899
TOKIO MARINE HLD	17,937	\$ 1,174,846
TOKYO CENTURY CO	1,050	\$ 105,985
TOKYO ELEC POWER	37,189	\$ 124,820
TOKYO ELECTRON	4,228	\$ 2,003,395
TOKYO GAS CO	54,573	\$ 1,605,405
TOKYO OHKA KOGYO	5,623	\$ 503,045
TOKYU CORP	16,210	\$ 256,232
TOKYU FUDOSAN HL	15,238	\$ 103,417
TOOTSIE ROLL IND	65,417	\$ 2,482,736
TOP GLOVE CORP B	413,626	\$ 801,738
TOPAZ ENERGY COR	3,386,548	\$ 46,057,053
TOPCHOICE MEDICA	14,600	\$ 791,698
TOPPAN PRINTING	6,878	\$ 123,488
TORAY INDS INC	41,825	\$ 315,287
TORC OIL&GAS LTD	39,466	\$ 107,742
TOREX GOLD RESOU	105,461	\$ 2,013,250
TORM PLC	35,949	\$ 338,778
TOROMONT INDS LT	111,837	\$ 10,011,164
TORONTO DOMINION	1,346,985	\$ 96,875,161
TOSHIBA CORP	9,952	\$ 354,288
TOSOH CORP	8,560	\$ 169,848
TOTAL SE	70,985	\$ 3,906,002
TOTO	3,588	\$ 274,501
TOURMALINE OIL C	2,506,708	\$ 43,015,109
TOYO SUISAN KAIS	98,082	\$ 6,075,659
TOYOTA INDUSTRIE	4,231	\$ 427,590
TOYOTA MOTOR COR	59,637	\$ 5,855,521
TOYOTA TSUSHO CO	5,382	\$ 276,604
TQM CORPORATION	101,305	\$ 578,341
TRACTOR SUPPLY C	12,332	\$ 2,208,648
TRANE TECHNOLOGI	4,575	\$ 846,072
TRANSALTA CORP	43,850	\$ 430,138
TRANSALTA RENEWA	130,100	\$ 2,830,976
TRANSCONTINENTAL	178,433	\$ 3,659,661
TRANSM ALIAN ENE	284,755	\$ 2,327,863
TRANSURBAN GROUP	196,870	\$ 2,643,748
TRAVELERS CO(THE	57,694	\$ 10,317,498
TREASURY WINE ES	18,367	\$ 169,729
TREND MICRO INC	3,620	\$ 265,336
TREPONT ACQUISIT	238,000	\$ 3,144,308
TRICAN WELL SERV	520,800	\$ 874,944
TRILLIUM GOLD MI	200,000	\$ 312,000
TRILLIUM THERAPE	53,268	\$ 997,710
TRILOGY INTL PAR	757,067	\$ 1,082,606
TRIPOD TECHNOLOG	518,837	\$ 2,787,683
TRISURA GROUP	3,539	\$ 315,219
TRITON INTL LTD	89,711	\$ 5,544,296
TRYG A/S	206,269	\$ 8,298,073
TSUGAMI CORP	25,979	\$ 499,769
TSURUHA HOLDINGS	6,199	\$ 1,122,918

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
TTW PUBLIC COMPA	1,525,999	\$ 803,169
TUNG HO STEEL	942,297	\$ 1,559,462
TURMERIC ACQUISI	100,000	\$ 1,308,398
TWITTER INC	15,153	\$ 1,045,362
TXC CORPN	75,584	\$ 256,688
TYLER TECHN INC	12,495	\$ 6,948,800
TYSON FOODS INC	22,700	\$ 1,863,592
UBISOFT ENTERTA	2,333	\$ 286,716
UBS GROUP	103,334	\$ 1,857,169
UCB	31,093	\$ 4,094,564
UDR INC	5,610	\$ 274,665
ULTA BEAUTY INC	1,073	\$ 392,548
UMH PROPERTIES I	29,811	\$ 562,472
UMICORE	5,117	\$ 313,393
UNDER ARMOUR INC	337,973	\$ 6,406,995
UNIBAIL-RODAMCO-	3,633	\$ 365,725
UNI-CHARM CORP	11,640	\$ 702,651
UNICREDIT SPA	61,507	\$ 733,269
UNILEVER INDONES	1,974,288	\$ 1,315,796
UNILEVER PLC	206,179	\$ 15,778,521
UNION PAC CORP	62,339	\$ 16,536,809
UNIPER SE	5,962	\$ 262,451
UNIPOL GRUPPO SP	91,652	\$ 558,611
UNITED AIRLINES	64,976	\$ 3,580,210
UNITED PARCEL SE	14,102	\$ 3,025,466
UNITED RENTALS I	1,374	\$ 405,953
UNITED THERAPEUT	9,972	\$ 1,928,390
UNITED URBAN INV	78	\$ 122,813
UNITED UTILITIES	89,359	\$ 1,392,783
UNITEDHEALTH GRP	24,356	\$ 10,881,440
UNIVERSAL HEALTH	1,481	\$ 259,434
UNIVERSAL HLTH R	3,286	\$ 269,058
UNUM GROUP	4,001	\$ 116,931
UPM-KYMMENE OY	15,159	\$ 720,003
URANIUM PARTICIP	116,474	\$ 571,887
US BANCORP DEL	26,118	\$ 1,564,660
USS CO	7,348	\$ 189,140
UTD INTERNET AG	2,735	\$ 146,786
UTD MICRO ELECT	6,973,926	\$ 14,909,156
UTD O/S BANK	53,321	\$ 1,161,094
UTZ BRANDS INC	19,700	\$ 555,163
V F CORP	6,093	\$ 662,994
VALEO	6,019	\$ 302,865
VALERO ENERGY CO	69,756	\$ 5,027,327
VANGUARD SPECIAL	138,500	\$ 14,985,814
VARIAN MED SYS I	8,241	\$ 1,837,436
VECTOR ACQUISITI	305,000	\$ 4,181,013
VEEVA SYSTEMS IN	1,820	\$ 631,261
VENTAS INC	41,210	\$ 2,597,636
VENTURE CORP LTD	6,852	\$ 128,268
VEOLIA ENVIRONNE	15,813	\$ 493,233
VERANO HOLDINGS	22,500	\$ 286,650
VERBUND (OEST)	2,003	\$ 218,091
VEREIT INC	12,788	\$ 615,671
VERISIGN INC	10,257	\$ 2,827,789
VERISK ANALYTICS	49,891	\$ 13,194,656
VERIZON COMMUNIC	318,752	\$ 23,857,790
VERTEX PHARMACEU	38,806	\$ 11,684,376
VESPER HEALTHCAR	177,000	\$ 2,733,036
VESTAS WIND SYST	9,103	\$ 2,744,177

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
VG ACQUISITION C	400,000	\$ 6,115,200
VIACOMCBS INC	10,764	\$ 514,383
VIATRIS INC	40,134	\$ 958,190
VICI PPTYS INC	82,516	\$ 2,714,484
VICINITY CENTRES	109,952	\$ 173,487
VICTORIA GOLD	249,535	\$ 3,041,832
VICTORY CAP HLDG	4,129	\$ 130,509
VIEMED HEALTHCAR	57,416	\$ 571,289
VIFOR PHARMA AG	1,165	\$ 233,390
VINCI	43,363	\$ 5,499,477
VIRTU FINANCIAL	39,948	\$ 1,280,996
VISA INC	154,576	\$ 43,074,460
VISTEON CORP	886	\$ 141,682
VIVENDI SA	23,539	\$ 967,952
VODACOM GROUP LI	217,820	\$ 2,350,000
VODAFONE GROUP	1,233,622	\$ 2,598,209
VOESTALPINE AG	2,588	\$ 118,202
VOLKSWAGEN AG	6,157	\$ 1,489,508
VOLVO	39,887	\$ 1,199,158
VONOVIA SE	14,739	\$ 1,372,998
VONTIER CORPORAT	2,646	\$ 112,592
VOPAK (KON)	29,821	\$ 1,998,393
VORNADO RLTY TR	3,081	\$ 146,567
VSTECs HOLDINGS	416,968	\$ 435,724
VULCAN MATERIALS	1,696	\$ 320,454
VY GLOBAL GROWTH	190,000	\$ 2,604,566
V-ZUG HOLDING AG	12,672	\$ 1,612,678
WABTEC	3,408	\$ 317,819
WADDELL & REED F	17,133	\$ 555,945
WALGREENS BOOTS	13,694	\$ 695,753
WALMART INC	149,223	\$ 27,507,834
WALT DISNEY CO	39,819	\$ 9,191,154
WARTSILA OYJ ABP	14,147	\$ 179,727
WASTE CONNECTION	229,658	\$ 29,983,697
WASTE MANAGEMENT	91,427	\$ 13,736,250
WATERS CORP	1,182	\$ 372,582
WATSCO INC	767	\$ 221,375
WD-40 CO	1,056	\$ 357,431
WEATHERNEWS INC	5,114	\$ 350,862
WEC ENERGY GROUP	36,474	\$ 4,276,439
WECOMMERCE HOLDI	170,881	\$ 3,260,409
WEIS MKTS INC	56,611	\$ 3,448,173
WELCIA HOLDINGS	137,267	\$ 6,597,418
WELL HEALTH TECH	104,036	\$ 837,490
WELLS FARGO & CO	78,773	\$ 3,028,768
WELLTOWER INC	54,582	\$ 4,493,511
WENDEL	944	\$ 144,134
WERNER ENTERPRIS	80,541	\$ 4,033,569
WESDOME MINES	124,410	\$ 1,321,234
WESFARMERS	86,441	\$ 4,282,921
WEST JAPAN RAILW	15,733	\$ 1,048,154
WEST PHARMACEUT	4,007	\$ 1,446,274
WESTERN DIGITAL	5,797	\$ 409,076
WESTERN FOREST P	851,800	\$ 1,090,304
WESTERN MIDSTREA	9,662	\$ 170,116
WESTPAC BANKING	102,176	\$ 1,945,666
WESTPORT FUEL SY	30,521	\$ 206,627
WESTPORTS HOLDIN	1,343,888	\$ 1,830,227
WESTROCK CO	5,005	\$ 277,563
WESTSHORE TERMIN	175,532	\$ 2,760,878

**Vestcor Inc.****Detailed Holdings at December 31, 2020**

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

	Shares	Canadian Dollars Fair Value
WEYERHAEUSER CO	173,146	\$ 7,396,316
WH GROUP LTD	245,691	\$ 262,394
WHARF REAL ESTAT	49,283	\$ 326,733
WHEATON PRECIOUS	546,867	\$ 29,071,450
WHIRLPOOL CORP	1,192	\$ 274,094
WHITBREAD	5,980	\$ 322,838
WHITECAP RESOURC	691,827	\$ 3,372,138
WILEY JOHN & SON	2,227	\$ 130,518
WILLIAMS COS INC	80,898	\$ 2,066,434
WILLIAMS SONOMA	1,042	\$ 135,193
WILLIS TOWERS WA	17,920	\$ 4,826,119
WILMAR INTERL LT	46,697	\$ 209,312
WINGSTOP INC	890	\$ 150,293
WINPAK LTD	86,644	\$ 3,712,695
WIPRO LTD	964,754	\$ 6,944,396
WISETECH GLOBAL	3,942	\$ 119,166
WISTRON CORP	1,538,200	\$ 2,162,064
WIX COM LTD	1,608	\$ 512,066
WOLTERS KLUWER	33,927	\$ 3,652,273
WOLVERINE ENERGY	1,378,800	\$ 682,506
WOODSIDE PETROLE	28,274	\$ 632,073
WOOLWORTHS GROUP	367,066	\$ 14,185,250
WORLDLINE	6,864	\$ 846,340
WP CAREY INC	14,170	\$ 1,292,492
WPG HOLDINGS	3,531,070	\$ 6,868,433
WPP PLC	35,854	\$ 499,516
WPT INDUSTRIAL	98,773	\$ 1,825,056
WSP GLOBAL INC	123,502	\$ 14,939,419
WUHU SANQI INTER	111,100	\$ 680,403
WYNN MACAU LTD	58,533	\$ 125,217
WYNN RESORTS LTD	1,850	\$ 265,929
XBIOTECH INC	19,371	\$ 386,221
XCEL ENERGY INC	167,185	\$ 14,292,047
XEBEC ADSORPTION	503,500	\$ 4,531,500
XERO LIMITED	3,502	\$ 505,465
XILINX INC	84,170	\$ 15,202,363
XINYI GLASS HLDG	832,790	\$ 2,962,412
XYLEM INC	3,434	\$ 445,323
YADEA GROUP HOLD	462,376	\$ 1,217,054
YAKULT HONSHA CO	3,919	\$ 251,466
YAMADA HOLDINGS	926,931	\$ 6,267,991
YAMAHA CORP	3,514	\$ 263,203
YAMAHA MOTOR CO	7,428	\$ 192,849
YAMANA GOLD INC	551,063	\$ 4,024,657
YAMATO HOLDINGS	7,722	\$ 250,698
YANGZIJIANG SHIP	430,772	\$ 396,555
YANLORD LAND GRO	607,897	\$ 656,298
YAOKO CO	57,664	\$ 5,116,041
YARA INTERNATION	5,167	\$ 273,707
YASKAWA ELEC COR	6,953	\$ 440,139
YIFENG PHARMACY	55,086	\$ 974,271
YOKOGAWA ELECTRI	6,027	\$ 152,757
YONGHUI SUPERSTO	972,091	\$ 1,368,710
YSS CORP	3,642,499	\$ 418,887
YTL POWER INTL	3,256,554	\$ 768,401
YUEXIU TRANSPORT	1,248,391	\$ 1,083,020
YUM BRANDS INC	5,747	\$ 794,841
YUM CHINA HOLDIN	35,352	\$ 2,571,245
Z HOLDINGS CORP	76,258	\$ 587,555
ZALANDO SE	4,429	\$ 628,673



**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	<b>Shares</b>	<b>Canadian Dollars Fair Value</b>
ZEBRA TECHNOLOGI	1,856	\$ 908,765
ZHAOJIN MINING I	1,370,113	\$ 2,077,831
ZHEJIANG EXPRESS	100,796	\$ 108,477
ZHONGSHENG GROUP	499,887	\$ 4,537,913
ZIMMER BIOMET HL	3,950	\$ 776,672
ZIONS BANCORP N	3,222	\$ 178,314
ZOETIS INC	11,402	\$ 2,404,077
ZOOM VIDEO COMMU	4,301	\$ 1,848,336
ZOOMLION HEAVY I	944,000	\$ 1,442,471
ZTO EXPRESS (CAY	55,117	\$ 2,047,588
ZURICH INSURANCE	30,583	\$ 16,463,130

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
<b>FIXED INCOME</b>	
407 INTERNATIONAL	\$ 43,881,309
407 INTL INC	\$ 81,680,438
55 SCHOOL BOARD	\$ 10,165,104
AEROPORTS DE MON	\$ 10,496,647
AIMCO REALTY INV	\$ 10,963,424
ALBERTA PROV	\$ 200,224,978
ALECTRA INC	\$ 22,646,996
ALGONQUIN PWR CO	\$ 1,273,069
ALIMEN.COUCHE-TA	\$ 11,049,303
ALTAGAS CANADA I	\$ 4,398,075
ALTAGAS LTD	\$ 18,442,057
ALTALINK INVTS L	\$ 39,852,147
BANK OF MONTREAL	\$ 257,623,716
BANK NOVA SCOTIA	\$ 345,724,822
BC FERRY SVCS	\$ 2,705,919
BC MUNI FINANCE	\$ 54,191,364
BC PROV	\$ 99,268,249
BCI QUADREAL RLT	\$ 8,281,289
BCIMC RLTY CORP	\$ 20,219,290
BELL CANADA	\$ 139,524,398
BMW CDA INC	\$ 5,597,016
BROOKFIELD ASSET	\$ 11,144,895
BROOKFIELD INFRA	\$ 27,594,789
BROOKFIELD PPTY	\$ 6,328,296
BROOKFIELD REN E	\$ 27,244,337
BROOKFIELD RW	\$ 423,543
BRUCE POWER L.P.	\$ 34,876,574
CADILLAC FAIRVIE	\$ 4,083,420
CALLOWAY REIT	\$ 4,383,446
CAMECO CORP	\$ 3,442,795
CAN WESTERN BANK	\$ 3,029,031
CANADA GOVT	\$ 1,354,443,934
CANADA GOVT RESI	\$ 58,803,239
CANADA HOUSING T	\$ 178,694,221
CIBC	\$ 209,300,711
CANADIAN NAT RES	\$ 24,973,382
CANADIAN NATL RA	\$ 35,643,543
CANADIAN PAC RWY	\$ 7,091,452
CANADIAN UTILS L	\$ 1,051,768
CANADIAN WESTERN	\$ 9,033,521
CAPITAL POWER CO	\$ 1,174,995
CAPITAL POWER L	\$ 17,666,663
CENTRAL 1 CR UN	\$ 4,722,659
CHOICE PPTYS LTD	\$ 13,008,697
CHOICE PPTYS REA	\$ 44,635,766
CHOICE PROP REIT	\$ 13,978,734
CI FINL CORP	\$ 2,773,779
CITY OF TORONTO	\$ 44,906,734
COGECO CABLE INC	\$ 531,953
CONSUMERS GAS	\$ 3,134,971
CPPIB CAPITAL IN	\$ 28,571,127
CROMBIE REAL EST	\$ 11,761,978

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
CROSSLINX TRAN	\$ 4,801,092
CT REAL ESTATE I	\$ 11,393,282
CU INC	\$ 64,418,706
DAIMLER CDA FIN	\$ 8,702,173
DOLLARAMA INC	\$ 26,743,369
EAGLE CR CARD TR	\$ 2,537,081
EMPIRE LIFE INS	\$ 3,200,193
ENBRIDGE GAS DIS	\$ 16,457,175
ENBRIDGE GAS INC	\$ 8,948,318
ENBRIDGE INC	\$ 81,070,500
ENBRIDGE PIPELIN	\$ 35,964,877
ENMAX CORP	\$ 7,622,174
EPCOR UTILS INC	\$ 5,752,995
FAIR HYDRO TRUST	\$ 24,829,054
FAIRFAX FINL HLD	\$ 24,015,147
FARM CREDIT CORP	\$ 5,429,276
FED DES CAISSES	\$ 3,201,656
FINNING INTL INC	\$ 1,023,676
FIRST CAP RLTY I	\$ 22,750,810
FIRST NATIONAL	\$ 1,021,151
FORD CR CDA LTD	\$ 3,068,970
FORTIS ALBERTA I	\$ 14,682,733
FORTISBC ENERGY	\$ 8,902,763
FORTISBC INC	\$ 2,471,407
GAZ METRO INC	\$ 7,781,773
GE CAP CAN FUNDI	\$ 5,290,900
GENERAL MTRS FIN	\$ 4,927,625
GIBSON ENERGY IN	\$ 11,941,225
GLACIER CR CARD	\$ 16,441,613
GRANITE REIT HLD	\$ 17,085,727
GREAT WEST LIFEC	\$ 19,289,481
GREATER SUDBURY	\$ 5,076,955
GREATER TOR AIRP	\$ 31,850,149
HONDA CANADA FIN	\$ 23,450,612
HSBC BANK CDA	\$ 17,439,270
HUSKY ENERGY INC	\$ 14,639,906
HYDRO ONE	\$ 128,490,174
HYDRO OTTAWA HLD	\$ 6,700,863
HYDRO QUEBEC	\$ 47,402,184
IGM FINL INC	\$ 7,742,039
INTACT FIN P&C	\$ 11,598,732
INTER PIPELINE L	\$ 15,519,992
JOHN DEERE CAN F	\$ 3,484,986
JOHN DEERE FINAN	\$ 5,082,744
KEYERA CORP	\$ 3,345,543
LIBERTY UTILITIE	\$ 1,039,024
LOBLAW COS LTD	\$ 30,057,999
MANITOBA PROV	\$ 115,163,631
MANITOBA TELECOM	\$ 1,761,210
MANUFACTURERS LI	\$ 10,509,289
MANULIFE BANK CD	\$ 7,848,509
MANULIFE FIN	\$ 26,465,742
METRO INC	\$ 23,105,680

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
MONTREAL QUE	\$ 8,669,975
NATIONAL BANK CA	\$ 37,756,694
NAV CANADA	\$ 4,505,409
NB MUNI FINANCE	\$ 15,123,823
NEW BRUNSWICK PR	\$ 53,284,171
NEWFOUNDLAND PRO	\$ 74,994,717
NORTH WEST REDWA	\$ 53,898,366
NOVA SCOTIA POWER	\$ 18,400,166
NOVA SCOTIA PROV	\$ 88,362,064
OMERS FINANCE TR	\$ 15,502,426
OMERS RLTY CORP	\$ 15,291,059
ONTARIO HYDRO	\$ 208,651
ONTARIO PROV	\$ 751,283,495
ONTARIO PWR GEN	\$ 26,358,766
ONTARIO TEACHERS	\$ 7,522,050
PEEL ON	\$ 25,024,162
PEEL REGL MUNI O	\$ 8,337,339
PEI PROV	\$ 8,590,906
PEMBINA PIPELINE	\$ 69,920,238
POWER CORP CDA	\$ 1,925,659
PSP CAP INC	\$ 138,225,412
QUEBEC PROV	\$ 159,272,899
QUEENS UNIV ONT	\$ 2,696,212
RELIANCE LP	\$ 8,158,158
RIOCAN REAL EST	\$ 25,758,196
ROGERS COMMUNICA	\$ 44,565,290
ROYAL BANK	\$ 238,889,587
ROYAL OFFICE FIN	\$ 13,511,165
SAPUTO INC	\$ 4,032,353
SASKATCHEWAN PRO	\$ 40,667,002
SHAW COMMUNICATI	\$ 37,556,343
SMART REAL ESTAT	\$ 3,335,671
SMARTCENTRES REI	\$ 1,632,109
SSL FINANCE INC	\$ 9,419,708
ST JOHN'S NEWF	\$ 1,071,987
SUMMIT INDL INCO	\$ 1,132,041
SUN LIFE FINCL	\$ 12,664,099
SUNCOR ENERGY IN	\$ 25,292,270
TD BANK	\$ 241,896,850
TELUS CORP	\$ 104,841,289
TOROMONT INDS LT	\$ 1,974,283
TORONTO HYDRO CO	\$ 25,363,100
TORONTO ONT	\$ 117,680,645
TOYOTA CR CDA IN	\$ 15,000,032
TRANSCANADA PIPE	\$ 92,009,739
TRANSCANADA TR	\$ 7,770,623
TRANSED PARTNERS	\$ 5,601,591
UNION GAS LTD	\$ 26,538,366
UNIVERSITY HEALT	\$ 1,725,744
UNIVERSITY OTTAW	\$ 1,011,797
VANCOUVER ARPT A	\$ 4,228,874
VENTAS CAN FIN	\$ 8,148,285
VERESEN INC	\$ 2,564,632

**Vestcor Inc.**

Detailed Holdings at **December 31, 2020**

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

	<b>Canadian Dollars</b>
	<b>Fair Value</b>
VW CR CDA INC	\$ 13,735,152
WELLS FARGO & CO	\$ 3,310,516
WESTCOAST ENERGY	\$ 10,480,334
WINNIPEG AIRPORT	\$ 2,212,089
YORK ONT	\$ 10,851,334

**Vestcor Inc.**Detailed Holdings at **December 31, 2020**

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

**Canadian Dollars****Fair Value****DEBENTURES**

AECON GROUP INC	\$	3,383,825
AIR CDA INC	\$	14,059,997
AMERICAN AIRLINE	\$	4,958,179
ARGONAUT GOLD IN	\$	3,001,823
BAYLIN TECHNOLOG	\$	328,760
CANACCORD GENUIT	\$	1,714,500
CANOPY GROWTH	\$	527,799
CHEMTRADE LOGIST	\$	2,802,243
CINEPLEX INC	\$	14,360,620
COLLIERS INTL GR	\$	8,800,039
ELEMENT FINL COR	\$	642,425
EMBLEM CORP	\$	1,500,333
FIERA CAP CORP	\$	1,552,257
FORTUNA SILVER M	\$	3,595,429
HARVEST HEALTH	\$	1,592,904
MULLEN GROUP LTD	\$	5,586,735
PLUS PRODUCTS IN	\$	466,286
ROGERS SUGAR INC	\$	1,530,000
SOUTHERN ENERGY	\$	189,000
SUST PR UR DEL I	\$	1,125,000
TIDEWATER MIDSTR	\$	2,259,658
TRICON RESIDENTI	\$	5,342,697

**Canadian Dollars****Fair Value****SHORT TERM INVESTMENTS**

ALB PROM NOTE	\$	14,077,943
BANK OF MONTREAL	\$	137,282,482
BK OF NOVA SCOT	\$	129,781,979
CIBC	\$	303,274,173
GR TOR AIRP AUTH	\$	10,282,830
HSBC BANK CANADA	\$	70,955,584
NATIONAL BANK	\$	56,311,124
NFLD TBILL	\$	11,998,694
NS POWER CORP	\$	41,543,937
ROYAL BK CANADA	\$	458,293,489
SUNCOR ENERGY	\$	66,190,885
TD BANK	\$	76,914,209