



Vestcor Inc.

Detailed Listing of Public Securities

December 31, 2021

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
EQUITIES		
10X GENOMICS INC	951	\$ 178,939
361 DEGREES INTE	449,577	\$ 291,360
3I GROUP	25,323	\$ 627,771
3I INFRASTRUCTUR	24,306	\$ 147,417
3M COMPANY	4,541	\$ 1,018,879
7 ACQUISITION CO	50,000	\$ 640,417
A&W REV ROYAL IN	3,459	\$ 138,204
A.P. MOLLER-MAER	247	\$ 1,092,218
AAON INC	1,323	\$ 132,739
ABB LTD	45,736	\$ 2,212,833
ABBOTT LABS	46,126	\$ 8,200,083
ABBVIE INC	27,628	\$ 4,725,231
ABDULLAH AL OTHA	28,259	\$ 1,028,723
ABOITIZ POWER CO	669,564	\$ 492,603
ABRDN PLC	59,998	\$ 247,281
ABSOLUTE SOFTWARE	13,286	\$ 157,572
ABU DHABI NATL C	3,276,675	\$ 4,811,598
ACADEMY SPORTS &	42,866	\$ 2,377,018
ACCENTURE PLC	56,035	\$ 29,342,102
ACCOR	3,838	\$ 156,848
ACCTON TECHNOLOG	22,234	\$ 263,927
ACE AVIATION HLD	2,208,100	\$ 320,175
ACS ACTIVIDADES	7,336	\$ 248,377
ACTIVISION BLIZZ	171,898	\$ 14,445,856
ADECCO GROUP AG	4,772	\$ 308,284
ADEVINTA ASA	7,063	\$ 118,674
ADIDAS AG	5,110	\$ 1,858,559
ADMIRAL GROUP	5,546	\$ 299,552
ADOBE INC	37,320	\$ 26,731,638
ADP	1,818	\$ 295,880
ADVANCE AUTO PAR	777	\$ 236,416
ADVANCED INFO SE	1,277,315	\$ 11,180,817
ADVANCED MERGER	10,000	\$ 122,841
ADVANCED PETROCH	44,231	\$ 1,047,644
ADVANTAGE ENERGY	143,568	\$ 1,063,839
ADVANTECH CO LTD	126,476	\$ 2,289,519
ADVANTEST	5,237	\$ 626,154
ADVENTUS MINING	450,000	\$ 427,500
ADYEN NV	539	\$ 1,789,676
AEA-BRIDGES IMPA	16,275	\$ 205,372
AECON GROUP	87,456	\$ 1,491,562
AEGON NV	48,718	\$ 307,427
AENA SME S.A.	4,990	\$ 994,905
AEON CO	16,169	\$ 480,468
AEQUI ACQUISITIO	83,045	\$ 1,022,758
AES CORP	8,224	\$ 252,432
AFFIRM HLDGS INC	1,077	\$ 136,803
AFLAC INC	7,865	\$ 580,086
AFTERPAY LTD	5,990	\$ 456,643
AGC INC	5,886	\$ 354,458
AGCO CORP	2,611	\$ 382,644
AGEAS	5,101	\$ 333,761
AGF MANAGEMENT L	12,228	\$ 102,104
AGILE GROWTH COR	98,847	\$ 1,211,128
AGILENT TECHN IN	4,924	\$ 992,983
AGILITY PUBLIC W	71,200	\$ 281,190
AGNC INVT CORP	6,479	\$ 124,069
AGNICO EAGLE MIN	208,682	\$ 14,021,344
AGRICULTURAL BK	26,165,267	\$ 13,331,189
AIA GROUP LTD	323,812	\$ 4,123,651
AIR CANADA	577,948	\$ 12,212,041
AIR LIQUIDE(L')	12,756	\$ 2,809,345
AIR PRODS & CHEM	2,732	\$ 1,055,155
AIRBNB INC	2,908	\$ 611,558
AIRBOSS OF AMERI	7,287	\$ 337,169
AIRBUS	15,647	\$ 2,525,426
AISIN CORPORATIO	4,132	\$ 199,881
AJINOMOTO CO INC	13,040	\$ 500,202

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
AKAMAI TECH INC	43,884	\$ 6,487,770
AKER BP ASA	3,550	\$ 138,111
AKZO NOBEL NV	5,181	\$ 718,179
AL RAJHI BANK	145,644	\$ 6,948,374
ALAMOS GOLD IN	186,324	\$ 1,812,933
ALBANY INTL CORP	1,980	\$ 221,217
ALBEMARLE CORP	1,443	\$ 426,809
ALCOA CORPORATIO	107,300	\$ 8,075,235
ALCON AG	13,787	\$ 1,543,205
ALDAR PROPERTIES	2,153,505	\$ 2,954,928
ALEXANDER & BALD	12,510	\$ 399,317
ALEXANDRIA REAL	6,637	\$ 1,878,832
ALFA LAVAL AB	9,139	\$ 464,621
ALIBABA GROUP HL	28,081	\$ 1,660,348
ALIGN TECH INC	295	\$ 244,884
ALIMENT COUCHE-T	557,028	\$ 29,522,484
ALITHYA GROUP IN	335,532	\$ 1,087,124
ALLEGHANY CORP D	171	\$ 144,199
ALLEGION PLC	4,026	\$ 673,516
ALLIANCE BANK MA	732,709	\$ 635,380
ALLIANT ENERGY C	3,089	\$ 239,848
ALLIANZ SE	11,152	\$ 3,326,415
ALLIED PROPERTIE	185,689	\$ 8,187,344
ALLISON TRANSMIS	5,449	\$ 250,194
ALLSTATE CORP	7,378	\$ 1,100,735
ALLY FINL INC	4,450	\$ 267,617
ALMARAI CO	72,274	\$ 1,185,417
ALNYLAM PHARMACU	1,467	\$ 314,239
ALPHA COGNITION	450,000	\$ 486,000
ALPHABET INC	14,889	\$ 54,452,003
ALSP ORCHID ACQ	250,000	\$ 3,173,664
ALSTOM	7,828	\$ 351,055
ALTAGAS LTD	87,936	\$ 2,401,532
ALTICE USA INC	6,459	\$ 132,008
ALTIMAR ACQUISIT	12,500	\$ 154,104
ALTIUS MINERALS	174,914	\$ 3,045,253
ALTIUS RENEWABLE	300,000	\$ 3,297,000
ALTRA INDL MOTIO	3,420	\$ 222,781
ALTRIA GROUP INC	22,760	\$ 1,388,303
ALTUS GROUP LTD	39,507	\$ 2,809,738
AMADEUS IT GROUP	12,466	\$ 1,067,964
AMAZON COM INC	11,129	\$ 46,872,806
AMBU A/S	4,265	\$ 142,504
AMC ENTMT HLDGS	6,336	\$ 217,690
AMCOR PLC	18,987	\$ 288,041
AMEDISYS INC	1,123	\$ 229,630
AMERCO	5,730	\$ 5,256,343
AMEREN CORPORATI	24,448	\$ 2,748,762
AMERICA MOVIL	10,693	\$ 285,130
AMERICAN ASSETS	21,325	\$ 1,010,933
AMERICAN HOMES 4	64,293	\$ 3,541,642
AMERICAN NATIONA	16,938	\$ 4,040,276
AMERICAN STS WTR	1,331	\$ 173,909
AMERICAN TOWER C	49,966	\$ 18,520,138
AMERICAN WTR WKS	8,735	\$ 2,083,809
AMERICOLD RLTY T	4,325	\$ 180,338
AMERIPRISE FINAN	1,404	\$ 534,983
AMERISOURCE-BERG	1,924	\$ 322,963
AMERN ELEC PWR I	35,684	\$ 4,010,256
AMERN FINL GROUP	889	\$ 154,202
AMERN INTL GROUP	10,555	\$ 758,089
AMETEK INC	2,853	\$ 529,898
AMGEN INC	38,078	\$ 10,820,658
AMPHENOL CORPORA	23,090	\$ 2,552,735
AMPLIFON	3,436	\$ 234,197
AMPOL LTD	7,432	\$ 202,440
AMUNDI	1,527	\$ 159,136
ANA HOLDINGS INC	5,273	\$ 139,077
ANAERGIA INC	217,500	\$ 4,393,500

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	Shares	Canadian Dollars Fair Value
ANALOG DEVICES I	18,069	\$ 4,011,749
ANDLAUER HEALTHC	4,250	\$ 229,840
ANGEL YEAST CO L	69,200	\$ 829,694
ANGLO AMERICAN	35,793	\$ 1,846,917
ANGLOGOLD ASHANT	23,698	\$ 616,501
ANHEUSER-BUSCH I	21,173	\$ 1,617,115
ANHUI CONCH CEME	27,206	\$ 171,687
ANHUI GUJING DIS	41,844	\$ 752,528
ANJOY FOODS GROU	4,700	\$ 159,440
ANSYS INC	1,185	\$ 600,410
ANTA SPORTS PROD	85,828	\$ 1,625,586
ANTERO MIDSTREAM	11,660	\$ 142,570
ANTHEM INC	4,939	\$ 2,891,886
ANTHEMIS DIGITAL	175,000	\$ 2,239,249
ANTOFAGASTA	11,719	\$ 268,366
ANZU SPECIAL ACQ	500,000	\$ 6,157,856
AP (THAILAND) PC	2,479,856	\$ 901,317
AP ACQUISITION C	100,000	\$ 1,279,571
APA CORPORATION	34,600	\$ 1,175,227
APA GROUP	84,567	\$ 781,301
APELOA PHARMACEU	84,200	\$ 586,892
APOLLO SILVER	1,200,000	\$ 852,000
APOLLO STRATG GR	570,100	\$ 7,042,791
APPLE INC	276,896	\$ 62,107,093
APPLIED MATERIAL	16,259	\$ 3,231,790
APTIV PLC	3,338	\$ 695,494
ARAMARK	2,835	\$ 131,961
ARAMEX COMPANY	202,764	\$ 285,893
ARCA CONTINENTAL	63,567	\$ 512,097
ARCBEST CORP	1,692	\$ 256,149
ARCELORMITTAL	18,469	\$ 746,683
ARCH CAP GROUP L	4,888	\$ 274,447
ARCHER DANIELS M	67,204	\$ 5,737,629
ARENA PHARMACEUT	20,000	\$ 2,347,943
ARGENX SE	1,156	\$ 523,569
ARGONAUT GOLD IN	73,816	\$ 177,158
ARISTA NETWORKS	5,595	\$ 1,015,928
ARISTOCRAT LEISU	16,451	\$ 658,262
ARITZIA INC	29,430	\$ 1,540,661
ARKEMA	1,860	\$ 330,903
AROUNDTOWN SA	27,068	\$ 206,852
ARRIYADH DEV CO	528,675	\$ 4,517,903
ARROW ELECTRS IN	887	\$ 150,438
ARTIS	63,078	\$ 756,305
ARTISAN ACQUISIT	200,000	\$ 2,503,563
ARTISAN PARTNERS	49,755	\$ 2,994,080
ASAHI GROUP HLDG	12,394	\$ 608,246
ASAHI INTECC CO	6,077	\$ 164,715
ASAHI KASEI CORP	31,352	\$ 371,760
ASCENDAS REAL ES	79,412	\$ 219,495
ASHTREAD GROUP	12,438	\$ 1,264,448
ASM INTL	1,304	\$ 728,088
ASML HOLDING NV	11,352	\$ 11,523,894
ASSA ABLOY	27,651	\$ 1,065,507
ASSECO POLAND SA	75,986	\$ 2,058,758
ASSICURAZIONI GE	29,122	\$ 779,338
ASSOC BRITISH FO	10,668	\$ 366,492
ASSURANT INC	726	\$ 142,931
ASTELLAS PHARMA	51,314	\$ 1,052,848
ASTRAZENECA	41,931	\$ 6,225,479
ASUSTEK COMPUTER	306,967	\$ 5,269,536
ASX LIMITED	5,173	\$ 441,344
AT&T INC	214,100	\$ 6,652,834
ATHENE HLDG LTD	33,259	\$ 3,500,785
ATLANTIA	34,382	\$ 862,070
ATLAS AIR WORLDW	19,978	\$ 2,375,138
ATLAS ARTERIA	38,619	\$ 245,429
ATLAS COPCO AB	28,249	\$ 2,333,027
ATMOS ENERGY COR	6,258	\$ 828,185

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	Shares	Canadian Dollars Fair Value
ATRIUM MTG INVES	10,131	\$ 143,100
ATS AUTOM TOOLIN	31,039	\$ 1,559,399
AUCKLAND INTL	79,498	\$ 529,384
AUGUSTA GOLD COR	895,278	\$ 1,074,334
AURIZON HLDGS	49,205	\$ 157,708
AURORA ACQUISITI	37,500	\$ 468,944
AURORA CANNABIS	62,208	\$ 426,125
AUSNET SERVICES	115,539	\$ 272,697
AUST & NZ BANK G	76,591	\$ 1,935,029
AUSTERLITZ ACQ I	75,000	\$ 919,889
AUSTERLITZ ACQUI	400,000	\$ 4,911,127
AUTO TRADER GROU	29,434	\$ 372,648
AUTOCANADA	33,042	\$ 1,410,893
AUTODESK INC	4,509	\$ 1,601,530
AUTOMATIC DATA P	5,222	\$ 1,634,150
AUTOZONE INC	513	\$ 1,358,452
AVALARA INC	1,065	\$ 173,686
AVALONBAY COMMUN	2,578	\$ 827,712
AVANTOR INC	6,489	\$ 345,404
AVERY DENNISON C	1,023	\$ 279,852
AVEVA GROUP	3,445	\$ 200,630
AVID TECHNOLOGY	4,474	\$ 184,064
AVIVA	101,976	\$ 716,017
AXA	54,093	\$ 2,034,630
AYA GOLD & SILVE	20,857	\$ 199,184
AZBIL CORP	3,737	\$ 214,796
AZRIELI GROUP	1,414	\$ 170,438
B RILEY FINANCIA	47,236	\$ 5,301,934
B2GOLD CORP	601,855	\$ 2,997,238
BACHEM AG	4,724	\$ 4,689,083
BADGER INFRASTRU	81,422	\$ 2,592,680
BADGER METER INC	2,902	\$ 390,613
BAE SYSTEMS	88,149	\$ 829,163
BAIDU INC	600	\$ 112,766
BAKER HUGHES A G	10,226	\$ 310,782
BALL CORP	4,031	\$ 490,184
BALLARD POWER SY	78,471	\$ 1,246,904
BALLARD PWR SYS	87,197	\$ 1,383,395
BALOISE HOLDING	1,226	\$ 253,415
BANCO SANTANDER	461,482	\$ 1,949,251
BANDAI NAMCO HLD	5,331	\$ 525,937
BANGKOK BANK	32,667	\$ 151,054
BANGKOK CHAIN HO	914,092	\$ 699,252
BANGKOK DUSIT ME	2,166,300	\$ 1,896,244
BANGKOK EXP&METR	742,563	\$ 238,802
BANK HAPOALIM BM	27,808	\$ 362,272
BANK OF BEIJING	1,174,589	\$ 1,035,933
BANK OF CHENGDU	106,682	\$ 254,293
BANK OF CHINA LT	37,659,092	\$ 19,467,405
BANK OF COMMUNIC	6,919,994	\$ 5,813,064
BANK OF JIANGSU	744,500	\$ 862,176
BANK OF MONTREAL	465,426	\$ 63,386,367
BANK OF NEW YORK	10,121	\$ 742,515
BANK OF NOVA SCO	857,803	\$ 77,676,862
BARCLAYS	469,161	\$ 1,501,003
BARRATT DEVEL	26,127	\$ 334,356
BARRICK GOLD COR	894,100	\$ 21,503,105
BARRY CALLEBAUT	94	\$ 288,777
BARWA REAL ESTAT	1,502,378	\$ 1,594,905
BASF SE	24,448	\$ 2,169,617
BATH& BODY WORKS	2,065	\$ 182,041
BAUSCH HEALTH CO	181,226	\$ 6,332,036
BAXTER INTL INC	8,171	\$ 889,152
BAYER AG	27,201	\$ 1,836,431
BAYER MOTOREN WE	10,630	\$ 1,321,938
BAYTEX ENERGY CO	409,326	\$ 1,600,465
BBVA (BILB-VIZ-A	185,874	\$ 1,401,747
BCE INC	172,822	\$ 11,477,694
BECHTLE AG	2,157	\$ 195,015

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	Shares	Canadian Dollars Fair Value
BECTON DICKINSON	3,544	\$ 1,125,776
BEIERSDORF AG	2,961	\$ 384,417
BEIGENE LIMITED	3,185	\$ 1,089,987
BEIJING JINGNENG	3,775,515	\$ 1,547,616
BELLUS HEALTH IN	66,648	\$ 677,810
BENEFIT ONE INC	2,211	\$ 119,687
BENTLEY SYS INC	2,167	\$ 132,291
BERKELEY GP HLDG	3,443	\$ 281,273
BERKLEY W R CORP	1,753	\$ 182,436
BERKSHIRE HATHAW	35,651	\$ 13,464,736
BEST BUY INC	5,747	\$ 742,919
BHP GROUP LTD	79,005	\$ 3,011,077
BHP GROUP PLC	56,249	\$ 2,116,687
BILL COM HLDGS I	921	\$ 289,851
BIM BIRLESIK MAG	587,030	\$ 3,422,834
BIO RAD LABS INC	12,247	\$ 11,688,515
BIO TECHNE CORP	607	\$ 396,661
BIOGEN INC	4,029	\$ 1,221,008
BIOMARIN PHARMAC	4,513	\$ 503,648
BIOMERIEUX	994	\$ 178,337
BIRD CONSTRUCTIO	36,536	\$ 359,971
BK LEUMI LE ISRA	815,587	\$ 11,071,996
BLACK KNIGHT INC	1,933	\$ 202,390
BLACKBERRY LIMIT	160,694	\$ 1,899,403
BLACKROCK INC	1,878	\$ 2,171,887
BLACKSTONE INC	4,466	\$ 729,918
BLEUACACIA LTD	200,000	\$ 2,549,037
BLOCK INC	4,905	\$ 1,000,676
BLUESCOPE STEEL	15,236	\$ 292,440
BMO CORP BD	4,614	\$ 237,390
BMO EQUAL WEIGHT	165,750	\$ 6,479,168
BMO FLOATING RAT	19,654	\$ 286,654
BMO LONG FEDERAL	26,490	\$ 480,078
BMO LONG PROVINC	14,277	\$ 240,211
BMO MID PROVINCI	30,922	\$ 473,540
BMO SHORT FEDERA	16,734	\$ 235,983
BMO SHORT PROVIN	32,951	\$ 425,463
BNP PARIBAS	30,189	\$ 2,635,298
BOARDWALK	12,607	\$ 692,293
BOC HONG KONG HL	1,446,466	\$ 5,987,776
BOEING CO	6,873	\$ 1,747,786
BOLIDEN AB	6,258	\$ 305,580
BOLLORE INVMT	24,877	\$ 175,815
BOMBARDIER INC	669,458	\$ 1,124,689
BOOKING HLDGS IN	107	\$ 324,273
BOOZ ALLEN HAMIL	6,478	\$ 693,810
BORALEX INC	666,398	\$ 23,110,683
BORG WARNER INC	22,160	\$ 1,261,573
BOSTON PROPRTIE	15,313	\$ 2,246,838
BOSTON SCIENTIFI	17,573	\$ 942,943
BOUYGUES	6,708	\$ 303,429
BOYD GROUP SVCS	9,473	\$ 1,892,364
BP PLC	547,410	\$ 3,095,295
BRAMBLES LTD	38,506	\$ 375,907
BRANDYWINE RLTY	23,313	\$ 395,190
BRENNTAG SE	4,184	\$ 478,286
BRIDGESTONE CORP	175,801	\$ 9,543,572
BRISTOL MYERS SQ	27,426	\$ 2,160,001
BRIT AMER TOBACC	58,728	\$ 2,746,516
BRITISH LAND CO	26,546	\$ 241,163
BRIXMOR PROPERTY	38,888	\$ 1,248,174
BROADCOM INC	5,354	\$ 4,500,105
BROADRIDGE FINL	20,174	\$ 4,660,059
BROADSCALE ACQUI	27,000	\$ 339,004
BROADSTONE NET L	440,982	\$ 13,847,482
BROOKFIELD ASSET	789,113	\$ 60,280,342
BROOKFIELD BUSIN	23,749	\$ 1,378,629
BROOKFIELD INFR	376,098	\$ 28,954,756
BROOKFIELD RENEW	99,901	\$ 4,624,685

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	Shares	Canadian Dollars Fair Value
BROTHER INDUSTRI	5,659	\$ 137,246
BROWN & BROWN IN	2,954	\$ 262,239
BRP INC	15,539	\$ 1,723,741
BSR	67,128	\$ 1,546,137
BT GROUP PLC	231,722	\$ 672,176
BTS GROUP HOLDIN	4,529,887	\$ 1,611,932
BUDWEISER BREWIN	51,888	\$ 171,920
BUNKA SHUTTER CO	157,447	\$ 1,854,859
BUNZL	8,533	\$ 421,178
BURBERRY GROUP	12,151	\$ 377,837
BUREAU VERITAS	8,981	\$ 376,445
BURLINGTON STORE	954	\$ 351,283
BW LPG LTD	64,555	\$ 462,811
BYD CO	8,978	\$ 387,799
C H ROBINSON WLD	63,528	\$ 8,640,139
C&S PAPER CO LTD	112,800	\$ 374,411
CABLE ONE INC	332	\$ 739,531
CADENCE DESIGN S	20,136	\$ 4,739,773
CAE INC	48,073	\$ 1,534,009
CAESARS ENTERTAI	2,635	\$ 311,305
CAIXABANK SA	121,038	\$ 419,711
CALIAN GROUP LTD	2,675	\$ 164,620
CALIFORNIA WTR S	1,885	\$ 171,101
CAMBIUM NETWORKS	4,062	\$ 131,505
CAMDEN PPTY TR	10,993	\$ 2,494,029
CAMECO CORP	422,009	\$ 11,639,008
CAMIL ALIMENTOS	290,331	\$ 749,265
CAMPBELL SOUP CO	2,432	\$ 133,508
CANACCORD GENUIT	214,397	\$ 3,233,107
CANADA GOOSE HLD	16,524	\$ 774,645
CANADIAN IMPERIA	366,839	\$ 54,672,649
CANADIAN TIRE CO	23,034	\$ 4,179,289
CANON INC	246,372	\$ 7,569,664
CANOPY GROWTH CO	76,449	\$ 843,997
CAPCOM CO	4,908	\$ 145,789
CAPGEMINI	4,454	\$ 1,378,762
CAPITAL ONE FINL	11,306	\$ 2,072,056
CAPITAL POWER CO	102,597	\$ 4,104,649
CAPITALAND INT C	108,882	\$ 208,115
CAPITALAND INVES	966,786	\$ 3,088,883
CAPITALWORKS EME	150,000	\$ 1,907,988
CAPSTONE MINING	910,422	\$ 5,080,155
CARABAO GROUP PC	77,968	\$ 354,594
CARDINAL ENERGY	29,828	\$ 127,366
CARDINAL HEALTH	3,584	\$ 235,324
CARERX CORP	139,821	\$ 795,581
CARETRUST REIT I	40,310	\$ 1,175,941
CARGOJET INC	22,409	\$ 3,740,159
CARL ZEISS MEDIT	1,043	\$ 276,946
CARLSBERG AS	2,697	\$ 588,339
CARLYLE GROUP IN	1,969	\$ 136,544
CARMAX INC	2,011	\$ 330,810
CARREFOUR SA	18,177	\$ 420,508
CARRIER GLOBAL C	10,174	\$ 698,982
CARVANA CO	938	\$ 274,633
CASA SYSTEMS INC	17,322	\$ 124,061
CASCADE ACQUISIT	89,278	\$ 1,120,949
CASCADES INC	319,266	\$ 4,460,146
CASEYS GEN STORE	7,607	\$ 1,896,293
CATALENT INC	2,102	\$ 339,938
CATERPILLAR INC	6,757	\$ 1,764,548
CAVCO INDUSTRIES	624	\$ 250,374
CAWACHI LIMITED	128,734	\$ 3,109,444
CAZOO GROUP LTD	112,346	\$ 855,716
CBOE GLOBAL MARK	1,316	\$ 216,765
CBRE GROUP INC	4,144	\$ 567,995
CC NEUBERGER PR	74,511	\$ 931,774
CCL INDUSTRIES I	95,988	\$ 6,510,866
CDN APARTMENT PP	162,103	\$ 9,739,283

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	Shares	Canadian Dollars Fair Value
CDN NATL RAILWAY	270,845	\$ 42,084,654
CDN NATURAL RES	501,804	\$ 27,126,069
CDN PACIFIC RAIL	813,198	\$ 74,135,502
CDN UTILITIES LT	126,522	\$ 4,642,092
CDN WESTERN BANK	9,986	\$ 365,795
CDW CORP	1,697	\$ 438,959
CELANESE CORP	6,571	\$ 1,394,925
CELESTICA INC	134,032	\$ 1,889,851
CELLNEX TELECOM	36,984	\$ 2,718,980
CENOVUS ENERGY	1,506,632	\$ 23,367,862
CENTENE CORP DEL	7,195	\$ 748,881
CENTERPOINT ENER	28,357	\$ 999,712
CENTERRA GOLD	294,242	\$ 2,868,860
CENTRAL GARDEN &	81,553	\$ 4,929,204
CENTRAL JAPAN RL	3,996	\$ 672,612
CENTRE TESTING G	158,806	\$ 847,612
CERIDIAN HCM HLD	1,665	\$ 219,695
CERNER CORP	95,767	\$ 11,252,603
CES ENERGY SOLUT	1,513,150	\$ 3,095,905
CEZ	68,987	\$ 3,297,908
CF INDUSTRIES HL	18,255	\$ 1,632,102
CGI INC	246,449	\$ 27,565,321
CGN NEW ENERGY H	1,091,080	\$ 1,442,491
CHANGCHUN HIGH N	6,900	\$ 371,982
CHARLES RIV LABS	622	\$ 296,028
CHAROEN POK FOOD	333,143	\$ 323,310
CHARTER COMMUNIC	25,657	\$ 21,129,461
CHARTWELL RETIRE	200,944	\$ 2,385,406
CHECK POINT SOFT	49,758	\$ 7,326,008
CHEMED CORP NEW	408	\$ 272,649
CHENG LOONG	1,216,377	\$ 1,960,360
CHENGDU XINGRONG	822,933	\$ 1,033,104
CHENIERE ENERGY	13,149	\$ 1,554,804
CHESAPEAKE UTILS	663	\$ 122,111
CHIBA BANK	18,332	\$ 132,516
CHICONY ELECTRON	709,815	\$ 2,667,091
CHINA CITIC BK C	6,533,471	\$ 3,577,891
CHINA COMM SERVI	3,626,031	\$ 2,232,449
CHINA CONCH VENT	106,367	\$ 656,596
CHINA CONST BK	6,816,784	\$ 6,247,275
CHINA EVERBRIGHT	5,656,760	\$ 2,529,550
CHINA FEIHE LTD	872,062	\$ 1,477,901
CHINA GAS HOLDIN	98,558	\$ 258,686
CHINA LESSO GROU	68,025	\$ 123,439
CHINA MEDICAL SY	79,325	\$ 167,335
CHINA MEIDONG AU	123,563	\$ 804,787
CHINA MENGNIU DA	140,068	\$ 1,003,062
CHINA MERCHANTS	253,375	\$ 582,933
CHINA MINSHENG B	676,159	\$ 438,851
CHINA MOTOR CO	360,308	\$ 1,042,932
CHINA PETE & CHE	12,930	\$ 759,626
CHINA PETRO & CH	3,890,246	\$ 2,287,969
CHINA PETROLEUM	2,106,300	\$ 1,769,796
CHINA REINSURANC	1,462,300	\$ 177,690
CHINA RES CEMENT	304,861	\$ 290,927
CHINA RES GAS GP	232,168	\$ 1,656,970
CHINA RESOURCES	1,144,226	\$ 6,489,245
CHINA SCE GP HLD	694,691	\$ 212,726
CHINA SHENHUA EN	2,260,880	\$ 6,696,072
CHINA TOURISM GR	102,758	\$ 4,478,522
CHINA TOWER CORP	3,290,702	\$ 458,515
CHINA TRAD CHINE	390,636	\$ 327,212
CHINA YANGTZE PO	2,764,517	\$ 12,465,446
CHINA YUCHAI INT	26,336	\$ 496,333
CHOICE PROPRTIE	66,139	\$ 1,008,730
CHONG HONG CONST	56,549	\$ 188,469
CHONG QING BREWE	67,797	\$ 2,037,837
CHONGQING RURAL	4,900,469	\$ 2,199,297
CHONGQING ZHIFEI	19,500	\$ 482,631

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
CHORUS AVIATION	8,929,703	\$ 29,646,614
CHOW TAI FOOK JE	1,425,227	\$ 3,237,415
CHR.HANSEN HLDGS	2,447	\$ 243,579
CHUBB LIMITED	5,415	\$ 1,327,704
CHUBU ELEC POWER	592,270	\$ 7,873,983
CHUGAI PHARM CO	18,513	\$ 758,472
CHULARAT HOSPITA	5,436,861	\$ 757,316
CHUNGHWA TELECOM	2,466,159	\$ 13,117,161
CHURCH & DWIGHT	32,614	\$ 4,222,628
CI FINANCIAL COR	34,420	\$ 916,260
CIE DE ST-GOBAIN	14,010	\$ 1,245,117
CIENA CORPORATIO	4,137	\$ 402,218
CIGNA CORP	5,454	\$ 1,581,972
CINCINNATI FINL	2,952	\$ 421,285
CINTAS CORP	1,591	\$ 890,626
CIRRUS LOGIC INC	1,586	\$ 184,349
CISCO SYSTEMS IN	274,703	\$ 21,988,826
CITIC LIMITED	236,753	\$ 295,361
CITIC TELECOM IN	8,958,380	\$ 3,817,259
CITIGROUP INC	89,415	\$ 6,820,722
CITIZENS FINANCI	12,816	\$ 764,908
CITRIX SYS INC	39,076	\$ 4,668,854
CITY OFFICE REIT	13,898	\$ 346,190
CK ASSET HOLDING	59,801	\$ 476,210
CK HUTCHISON HLD	491,395	\$ 4,004,655
CK INFRASTRUCTUR	16,429	\$ 132,159
CLARIANT	6,181	\$ 162,809
CLARIVATE PLC	4,345	\$ 129,087
CLEANTEK INDUSTR	286,000	\$ 286,000
CLIMATE REAL IMP	18,000	\$ 221,910
CLOROX CO	63,022	\$ 13,880,144
CLOUDFLARE INC	29,830	\$ 4,954,889
CLP HOLDINGS	516,078	\$ 6,584,644
CMC MATERIALS IN	6,000	\$ 1,456,286
CME GROUP INC	4,433	\$ 1,297,470
CMNWLTB BK OF AU	47,984	\$ 4,450,789
CMS ENERGY CORP	3,575	\$ 293,750
CNH INDUSTRIAL N	26,208	\$ 642,627
CNP ASSURANCES	4,171	\$ 130,314
COCA COLA HBC	20,582	\$ 894,640
COCA-COLA CO	50,653	\$ 3,788,394
COCA-COLA EUROPA	5,961	\$ 421,133
COCHLEAR LTD	1,611	\$ 319,749
COGECO INC	109,305	\$ 8,878,845
COGENT COMM HLDG	75,517	\$ 6,980,589
COGNEX CORP	4,671	\$ 458,798
COGNIZANT TECH S	6,487	\$ 726,976
COHEN & STEERS I	1,326	\$ 154,948
COHN ROBBINS HLD	86,638	\$ 1,075,764
COINBASE GLOBAL	466	\$ 148,552
COLES GROUP LTD	34,163	\$ 562,856
COLGATE PALMOLIV	250,962	\$ 27,053,006
COLLIERS INTL	16,619	\$ 3,133,836
COLONNADE ACQUIS	100,000	\$ 1,226,519
COLOPLAST	69,769	\$ 15,509,521
COLRUYT SA	173,399	\$ 9,280,710
COLUMBUS MCKINNO	2,729	\$ 159,465
COM7 PCL	2,243,329	\$ 6,979,566
COMCAST CORP	222,586	\$ 14,150,758
COMFORTDELGRO CO	737,970	\$ 968,018
COMINAR	658,471	\$ 7,697,526
COMMERCIAL INTL	108,518	\$ 452,346
COMMERZBANK AG	24,365	\$ 234,110
COMPAL ELECTRONI	3,149,954	\$ 3,480,266
COMPANHIA DE SAN	13,650	\$ 126,556
COMPANIA DE MINA	22,868	\$ 211,443
COMPASS GROUP	48,881	\$ 1,380,718
COMPUTE HEALTH A	90,100	\$ 1,107,369
COMPUTER MODELLI	187,556	\$ 798,989

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
COMPUTERSHARE LT	14,448	\$ 265,373
CONAGRA BRANDS I	18,778	\$ 810,019
CONOCOPHILLIPS	16,528	\$ 1,511,102
CONSENSUS CLOUD	16,022	\$ 1,171,184
CONSOLDTD EDISON	227,044	\$ 24,468,976
CONSTELLATION AC	435,000	\$ 5,362,830
CONSTELLATION BR	2,076	\$ 658,118
CONSTELLATION SF	30,739	\$ 72,181,696
CONTINENTAL AG	2,744	\$ 367,005
CONVERGE TECH SO	81,659	\$ 887,633
CONX CORP	192,987	\$ 2,393,836
COOPER COMPANIES	4,232	\$ 2,239,507
COPART INC	4,600	\$ 880,987
COPPER MOUNTAIN	49,725	\$ 170,060
COPPERLEAF TECHN	17,500	\$ 417,375
CORCEPT THERAPEU	6,010	\$ 150,312
CORNERSTONE BUIL	9,793	\$ 215,733
CORNING INCORPOR	10,013	\$ 470,882
CORTEVA INC	9,062	\$ 541,198
CORUS ENTERTAINM	348,093	\$ 1,656,923
COSCO SHIPPING P	652,214	\$ 715,394
COSTAR GROUP INC	5,225	\$ 521,595
COSTCO WHSL CORP	43,445	\$ 31,153,986
COTERRA ENERGY I	80,198	\$ 1,924,740
COUNTRY GARDEN S	107,014	\$ 809,699
COUPA SOFTWARE I	908	\$ 181,274
COVEO SOLUTIONS	111,000	\$ 1,831,500
COVESTRO AG	5,575	\$ 434,046
COVIVIO	1,258	\$ 130,470
COWAY CO LTD	3,952	\$ 312,431
CP ALL PLC	770,605	\$ 1,730,340
CREATE SD HOLDIN	29,231	\$ 1,021,234
CREDICORP LTD	17,059	\$ 2,630,374
CREDIT AGRICOLE	35,228	\$ 635,073
CREDIT SUISSE GR	70,291	\$ 864,542
CRH	21,449	\$ 1,433,305
CRODA INTL	3,787	\$ 655,683
CROMBIE	121,422	\$ 2,269,884
CRONOS GROUP INC	63,944	\$ 318,441
CROWDSTRIKE HOLD	2,336	\$ 604,160
CROWN CASTLE INT	36,111	\$ 9,521,385
CROWN HOLDINGS I	1,622	\$ 226,641
CROWN PROPTECH A	90,100	\$ 1,126,717
CROWN RESORTS LT	13,415	\$ 147,347
CRUCIBLE ACQUISI	133,500	\$ 1,642,461
CSL LTD	12,287	\$ 3,280,499
CSPC PHARMACEUTI	2,275,922	\$ 3,123,253
CSX CORP	27,825	\$ 1,321,533
CUBESMART	47,880	\$ 3,467,902
CUBICFARM SYSTEM	8,646,100	\$ 10,115,937
CUCKOO HOMESYS C	5,385	\$ 224,304
CUMMINS INC	2,291	\$ 631,270
CURTISS WRIGHT C	1,744	\$ 305,481
CVS HEALTH CORP	37,562	\$ 4,894,575
CYBER AGENT	11,376	\$ 238,838
CYBERARK SOFTWAR	1,145	\$ 250,616
CYFROWY POLSAT S	155,168	\$ 1,688,452
CYMAT TECHNOLOGI	1,322,616	\$ 886,153
CYRUSONE	148,420	\$ 16,917,899
D AND Z MEDIA AC	62,500	\$ 769,732
D R HORTON INC	4,882	\$ 668,778
D/S NORDEN	35,595	\$ 1,143,939
DAAN GENE CO LTD	145,560	\$ 580,010
DAI NIPPON PRINT	6,082	\$ 193,004
DAIFUKU CO	2,413	\$ 248,804
DAI-ICHI LIFE HO	28,117	\$ 717,228
DAIICHI SANKYO C	48,683	\$ 1,561,980
DAIKIN INDUSTRIE	6,649	\$ 1,902,841
DAIMLER AG	23,042	\$ 2,237,146

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
DAIMLER TRUCK HO	11,520	\$ 537,808
DAITO TRUST CONS	1,819	\$ 262,779
DAIWA HOUSE INDS	15,314	\$ 555,682
DAIWA HOUSE REIT	65	\$ 248,478
DAIWA SECS GROUP	38,574	\$ 274,480
DAIWABO HOLDINGS	61,380	\$ 1,238,845
DALI FOODS GROUP	432,896	\$ 286,161
DALLAH HEALTH CO	31,800	\$ 803,492
DANAHER CORP	45,955	\$ 19,100,495
DANONE	18,183	\$ 1,425,839
DANSKE BANK A/S	16,948	\$ 369,713
DARDEN RESTAURAN	1,608	\$ 305,972
DASHENLIN PHARMA	58,113	\$ 486,095
DASSAULT AVIATIO	880	\$ 120,088
DASSAULT SYSTEME	17,181	\$ 1,290,996
DATADOG INC	2,367	\$ 532,527
DAVIDE CAMPARI M	13,650	\$ 252,056
DAVITA INC	2,975	\$ 427,495
DBS GROUP HLDGS	124,740	\$ 3,817,145
DCC	2,931	\$ 303,382
DCP MIDSTREAM LP	3,300	\$ 114,547
DECARBONIZATION	50,000	\$ 629,680
DECIBEL CANNABIS	1,129,500	\$ 163,778
DECKERS OUTDOOR	629	\$ 291,041
DEERE & CO	7,445	\$ 3,229,412
DEFINITY FINANCI	76,500	\$ 2,259,045
DELIVERY HERO SE	4,459	\$ 627,705
DELL TECHNOLOGIE	3,426	\$ 243,079
DELWINDS INSURAN	239,875	\$ 3,002,711
DEMANT A/S	3,444	\$ 222,894
DENISON MINES CO	409,349	\$ 712,267
DENSO CORP	11,891	\$ 1,242,905
DENTSPLY SIRONA	2,698	\$ 190,506
DENTSU GROUP INC	4,973	\$ 223,653
DESCARTES SYSTEM	23,549	\$ 2,463,696
DEUTSCHE BANK AG	57,348	\$ 907,638
DEUTSCHE BANK ME	332,203	\$ 1,165,264
DEUTSCHE BOERSE	5,271	\$ 1,113,775
DEUTSCHE LUFTHAN	15,225	\$ 135,157
DEUTSCHE POST AG	43,690	\$ 3,548,376
DEUTSCHE TELEKOM	402,104	\$ 9,414,945
DEVON ENERGY COR	7,938	\$ 441,684
DEXCOM INC	1,248	\$ 846,454
DEXERIALS CORP	61,560	\$ 2,805,704
DEXUS	27,058	\$ 276,325
DHB CAPITAL CORP	200,000	\$ 2,463,143
DIAGEO	63,250	\$ 4,367,467
DIAMONDHEAD HOLD	18,000	\$ 221,455
DIASORIN SPA	671	\$ 161,398
DIGI.COM.BERHAD	2,494,024	\$ 3,297,029
DIGITAL RLTY TR	10,503	\$ 2,363,898
DIGITAL TRANSFOR	200,000	\$ 2,447,985
DINO POLSKA SA	18,599	\$ 2,141,003
DIODES INC	1,198	\$ 166,170
DIRECT SELLING A	50,000	\$ 627,154
DISCO CORPORATIO	758	\$ 292,258
DISCOVERY INC	60,492	\$ 1,760,178
DISH NETWORK COR	14,038	\$ 575,229
DNB BANK ASA	24,812	\$ 717,932
DOCEBO INC	8,139	\$ 690,757
DOCUSIGN INC	3,295	\$ 633,926
DOHA BANK	2,120,267	\$ 2,353,828
DOLLAR GEN CORP	43,267	\$ 12,888,749
DOLLAR TREE INC	5,768	\$ 1,023,808
DOLLARAMA	170,314	\$ 10,782,579
DOMAN BUILDING M	16,243	\$ 128,482
DOMINION ENERGY	9,979	\$ 990,247
DOMINOS PIZZA EN	1,584	\$ 171,699
DOMINOS PIZZA IN	8,390	\$ 5,980,673

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
DONG SUH	7,107	\$ 234,106
DOORDASH INC	1,324	\$ 249,022
DOREL INDUSTRIES	6,179	\$ 126,608
DOVER CORP	1,776	\$ 407,393
DOW INC	22,995	\$ 1,647,497
DPCM CAPITAL INC	13,500	\$ 167,456
DR REDDYS LABS L	137,107	\$ 11,328,143
DR SULAIMAN AL H	55,926	\$ 3,036,908
DRAFTKINGS INC	3,983	\$ 138,205
DREAM INDUSTRIAL	313,297	\$ 5,413,249
DREAM OFFICE	35,423	\$ 875,420
DREAM UNLIMITED	35,158	\$ 1,365,185
DROPBOX INC	3,891	\$ 120,612
DSV A/S	5,342	\$ 1,575,962
DTE ENERGY CO	2,392	\$ 363,859
DUBAI INVESTMENT	2,975,619	\$ 1,974,980
DUBAI ISLAMIC BA	310,567	\$ 574,600
DUKE ENERGY CORP	178,298	\$ 23,625,276
DUKE REALTY CORP	29,940	\$ 2,482,420
DUNDEE PREC MTLs	469,566	\$ 3,689,800
DUPONT DE NEMOUR	12,955	\$ 1,321,893
DXC TECHNOLOGY C	27,200	\$ 1,105,974
DYE & DURHAM LTD	24,956	\$ 1,120,025
DYNASTY CERAMIC	8,419,486	\$ 910,021
DYNATRACE HOLDIN	2,281	\$ 173,883
E AUTOMOTIVE INC	46,500	\$ 844,905
E SUN FINANCIAL	275,353	\$ 352,627
E.ON SE	60,736	\$ 1,063,685
EAST JAPAN RAILW	8,201	\$ 636,272
EAST WEST BANCOR	21,100	\$ 2,097,016
EASTERLY GOVERNMENT	7,055	\$ 204,252
EASTERN POLYMER	783,624	\$ 334,021
EASTERN TOBACCO	582,056	\$ 501,693
EASTMAN CHEM CO	1,675	\$ 257,617
EATON CORPORATIO	4,920	\$ 1,074,024
EBAY INC	62,744	\$ 5,270,463
EBRO FOODS SA	70,109	\$ 1,699,957
ECN CAPITAL CORP	474,081	\$ 2,531,593
ECOLAB INC	3,178	\$ 944,000
ECP ENVIRONMENTA	8,740	\$ 108,854
EDENRED	6,108	\$ 355,956
EDF	14,221	\$ 211,019
EDION CORP	527,187	\$ 6,204,925
EDISON INTL	18,189	\$ 1,572,217
EDP ENERGIAS POR	82,582	\$ 573,197
EDP RENOVAVEIS S	7,637	\$ 240,247
EDWARDS LIFESCIE	10,717	\$ 1,753,741
EIFFAGE	2,066	\$ 268,459
EISAI CO	6,583	\$ 471,602
EJF ACQUISITION	10,000	\$ 125,431
ELAN MICROELECTR	37,750	\$ 292,994
ELANCO ANIMAL HE	5,254	\$ 188,346
ELBIT SYSTEMS LT	699	\$ 152,906
ELDORADO GOLD CO	147,204	\$ 1,745,839
ELEC POWER DEV	28,423	\$ 476,081
ELECTROLUX AB	6,923	\$ 212,007
ELECTRONIC ARTS	127,305	\$ 21,210,220
ELEMENT FLEET MG	130,719	\$ 1,693,791
ELIA GROUP	2,151	\$ 357,491
ELISA OYJ	75,940	\$ 5,903,644
ELLIOTT OPPORTUN	200,000	\$ 2,468,195
EMAAR PROPERTIES	470,488	\$ 791,199
E-MART CO LTD	14,598	\$ 2,342,258
EMBARK TECH	500,000	\$ 5,482,071
EMBARK TECHNOLOG	375,507	\$ 4,117,112
EMBRACER GROUP K	12,196	\$ 164,214
EMEMORY TECHNOLO	2,643	\$ 264,262
EMERA INC	382,669	\$ 24,192,334
EMERSON ELEC CO	7,378	\$ 866,436

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
EMPIRE LTD	452,992	\$ 17,458,312
EMS-CHEMIE HLDG	217	\$ 307,150
ENAGAS SA	16,043	\$ 470,119
ENBRIDGE INC	1,153,745	\$ 57,002,295
ENCOMPASS HEALTH	1,781	\$ 147,443
ENDEAVOUR GROUP	37,266	\$ 230,670
ENDEAVOUR MINING	147,226	\$ 4,082,577
ENDEAVOUR SILVER	93,942	\$ 502,590
ENDESA SA	7,377	\$ 214,054
ENEL	217,363	\$ 2,199,987
ENEOS HOLDINGS I	90,145	\$ 425,486
ENERFLEX LTD	66,529	\$ 509,929
ENERGY FUELS INC	85,764	\$ 828,480
ENERGY TRANSFER	82,703	\$ 859,758
ENERJISA ENERJI	386,168	\$ 473,105
ENERPLUS CORP	419,674	\$ 5,598,451
ENGHOUSE SYSTEMS	27,697	\$ 1,341,366
ENGIE	48,575	\$ 908,062
ENI	70,371	\$ 1,235,255
ENN ENERGY HOLDI	85,047	\$ 2,022,793
ENTAIN PLC	15,972	\$ 459,898
ENERGY CORP	6,363	\$ 905,416
ENTERPRISE PRODS	53,176	\$ 1,475,037
ENVIRONMENTAL IM	112,500	\$ 1,409,675
EOG RESOURCES IN	7,206	\$ 808,554
EPAM SYS INC	2,514	\$ 2,122,702
EPIROC AB	27,065	\$ 815,480
EQT AB	7,950	\$ 546,809
EQUIFAX INC	1,504	\$ 556,236
EQUINIX INC	4,198	\$ 4,485,239
EQUINOR ASA	25,839	\$ 873,120
EQUINOX GOLD COR	145,230	\$ 1,243,169
EQUITABLE GROUP	1,659	\$ 114,322
EQUITABLE HOLDIN	2,552	\$ 105,700
EQUITY COMMONWEA	313,113	\$ 10,243,675
EQUITY DISTRIBUT	69,288	\$ 859,458
EQUITY LIFESTYLE	24,952	\$ 2,774,304
EQUITY RESIDENTI	5,815	\$ 669,168
EREGLI DEMIR CEL	483,094	\$ 1,293,985
ERICSSON(LM)TEL	81,181	\$ 1,130,220
ERIE INDEMNITY C	1,414	\$ 344,109
ERO COPPER CORP	126,429	\$ 2,440,080
ERSTE GROUP BK A	9,312	\$ 553,108
ESM ACQUISITION	300,000	\$ 3,683,345
ESR CAYMAN LIMIT	55,191	\$ 235,622
ESSENTIAL PPTYS	18,181	\$ 668,061
ESSENTIAL UTILIT	5,085	\$ 344,857
ESSEX PPTY TR IN	802	\$ 358,943
ESSILORLUXOTTICA	7,625	\$ 2,050,833
ESSITY AB	16,744	\$ 690,067
ESTEE LAUDER CO	4,783	\$ 2,236,618
ETF SERIES SOLUT	9,495	\$ 252,945
ETIHAD ETISALAT	290,484	\$ 3,044,351
ETISALAT GROUP	1,360,385	\$ 14,830,274
EURAZEO	1,379	\$ 152,131
EUROFINS SCIENTI	3,483	\$ 544,345
EURONEXT	2,425	\$ 317,860
EUROPEAN BIOTECH	35,000	\$ 428,839
EUROPEAN RESIDEN	518,819	\$ 2,346,681
EUTELSAT COMMUNI	75,275	\$ 1,160,766
EVEREST RE GROUP	492	\$ 170,233
EVERGEN INFRASTR	1,116,099	\$ 4,576,006
EVERGY INC	2,830	\$ 245,261
EVERSOURCE ENERG	16,540	\$ 1,900,800
EVERTZ TECH	14,992	\$ 196,995
EVOLUTION AB	4,707	\$ 844,645
EVOLUTION MINING	44,378	\$ 165,468
EVONIK INDUSTRIE	6,502	\$ 265,905
EVRAZ PLC	12,124	\$ 124,788

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
EXACT SCIENCES C	2,122	\$ 208,616
EXCHANGE INCOME	10,890	\$ 460,974
EXELIXIS INC	8,304	\$ 191,743
EXELON CORP	9,396	\$ 685,528
EXOR NV	2,781	\$ 315,428
EXPEDITORS INTL	91,646	\$ 15,545,766
EXPERIAN	25,551	\$ 1,587,712
EXPONET INC	2,009	\$ 296,222
EXRO TECHNOLOGIE	1,914,000	\$ 5,569,740
EXTENDICARE INC	18,907	\$ 138,777
EXTRA SPACE STOR	50,372	\$ 14,426,239
EXXON MOBIL CORP	52,252	\$ 4,038,669
F&F CO LTD	387	\$ 388,604
F5 INC	745	\$ 230,284
FABRINET	710	\$ 106,248
FACTSET RESH SYS	1,044	\$ 640,915
FAIR ISAAC INC	792	\$ 433,850
FAIRFAX FINL HOL	10,929	\$ 6,800,461
FANUC CORP	5,327	\$ 1,424,586
FAR EAST HORIZON	208,881	\$ 234,192
FAR EASTERN NEW	694,033	\$ 928,412
FAR EASTONE TELE	2,424,074	\$ 7,149,427
FARMERS EDGE	32,500	\$ 102,700
FAST RETAILING C	1,610	\$ 1,153,394
FASTENAL CO	11,022	\$ 891,871
FASTIGHETS AB BA	2,767	\$ 251,620
FAURECIA S.E.	3,290	\$ 197,686
FAWRY FOR BANKIN	201,059	\$ 207,086
FEDEX CORP	4,789	\$ 1,564,572
FERGUSON PLC	6,176	\$ 1,384,721
FERRARI NV	3,470	\$ 1,133,973
FERREXPO PLC	128,855	\$ 660,041
FERROVIAL SA	32,862	\$ 1,300,963
FIDELITY NATIONA	3,345	\$ 220,473
FIDELITY NATL IN	2,824	\$ 389,353
FIFTH THIRD BANC	8,525	\$ 472,192
FINECOBANK SPA	17,627	\$ 390,820
FINNING INTL	79,093	\$ 2,521,485
FIRM CAPITAL MOR	7,811	\$ 112,791
FIRST ABU DHABI	194,073	\$ 1,257,402
FIRST CAPITAL	431,916	\$ 8,161,485
FIRST FINANCIAL	4,587,475	\$ 5,131,362
FIRST INTL BANK	52,689	\$ 2,769,168
FIRST MAJESTIC S	68,408	\$ 962,501
FIRST QUANTUM MN	179,618	\$ 5,437,037
FIRST REPUBLIC B	2,181	\$ 568,921
FIRST RESERVE SU	10,000	\$ 125,052
FIRSTENERGY CORP	6,716	\$ 352,821
FIRSTMARK HORIZO	118,125	\$ 1,521,938
FIRSTSERVICE COR	19,673	\$ 4,895,243
FISERV INC	1,556	\$ 203,995
FISHER & PAYKEL	15,977	\$ 452,650
FIVERR INTERNATI	796	\$ 114,322
FLEETCOR TECHNOL	969	\$ 273,978
FLOW TRADERS NV	161,905	\$ 7,488,725
FLOWERS FOODS IN	292,879	\$ 10,162,529
FLUGHAFEN ZURICH	763	\$ 173,579
FLUTTER ENTERTAI	4,555	\$ 909,484
FMC CORP	1,588	\$ 221,490
FORAN MINING COR	1,777,300	\$ 4,496,569
FORD MOTOR CO	48,430	\$ 1,270,591
FOREST ROAD ACQU	100,000	\$ 1,229,045
FORTESCUE METALS	43,859	\$ 773,758
FORTINET INC	2,738	\$ 1,242,987
FORTIS INC	611,190	\$ 37,300,052
FORTISTAR SUSTAI	135,000	\$ 1,655,800
FORTIVE CORPORAT	4,203	\$ 405,025
FORTRESS VAL ACQ	192,686	\$ 2,377,933
FORTRESS VALUE A	400,000	\$ 4,926,285

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
FORTUM OYJ	13,120	\$ 508,661
FORTUNA SILVER M	92,053	\$ 454,742
FORTUNE BRANDS H	2,495	\$ 336,902
FORUM MERGER IV	25,000	\$ 307,577
FOSHAN HAITIAN F	11,050	\$ 230,711
FOX CORPORATION	37,066	\$ 216,944
FRANCO NEVADA CO	257,310	\$ 45,013,811
FRANKLIN ELEC IN	978	\$ 116,816
FRANKLIN RES INC	28,724	\$ 1,225,630
FRAPORT AG	1,436	\$ 122,073
FRAZIER LIFESCIE	19,145	\$ 235,784
FREEPOR-T-MCMORAN	117,319	\$ 6,184,031
FRESENIUS MED CA	5,544	\$ 455,046
FRESENIUS SE&KGA	11,030	\$ 560,881
FRESHII INC	401,400	\$ 778,716
FRN AMRO BANK N.	10,734	\$ 199,151
FRONTERA ENERGY	14,524	\$ 148,726
FRONTIER ACQUISI	114,993	\$ 1,424,936
FRONTKEN CORPORA	263,629	\$ 319,734
FTI CONSULTING I	40,951	\$ 7,935,996
FUCHS PETROLUB S	1,832	\$ 105,211
FUJI ELECTRIC CO	3,360	\$ 231,457
FUJI FILM HLD CO	62,809	\$ 5,874,073
FUJITSU	5,492	\$ 1,188,584
FUYAO GLASS INDU	52,532	\$ 491,899
G&P ACQUISITION	125,000	\$ 1,548,938
GALAXY ENTERTAIN	63,788	\$ 417,529
GALLAGHER ARTHR	2,551	\$ 546,727
GALP ENERGIA	12,841	\$ 157,156
GAMING&LEISURE P	26,892	\$ 1,661,066
GARMIN LTD	35,984	\$ 6,189,361
GARTNER INC	1,033	\$ 436,232
G-BITS NETWORK T	7,600	\$ 636,846
GCI LIBERTY INC	16,268	\$ 3,306,322
GCM MINING	23,361	\$ 124,865
GDI INTEGRATED F	7,590	\$ 408,418
GEA GROUP AG	4,080	\$ 281,843
GEBERIT	4,395	\$ 4,540,428
GECINA	1,166	\$ 205,846
GEDEON RICHTER P	192,733	\$ 6,553,890
GENERAC HLDGS IN	1,245	\$ 553,437
GENERAL DYNAMICS	10,153	\$ 2,673,578
GENERAL MILLS IN	184,250	\$ 15,681,710
GENERAL MOTORS C	16,126	\$ 1,194,267
GENESIS GROWTH T	200,000	\$ 2,543,984
GENMAB AS	1,797	\$ 912,776
GENTING SING LTD	158,473	\$ 115,073
GENUINE PARTS CO	1,768	\$ 315,164
GEORGE WESTON LT	118,615	\$ 17,479,987
GETINGE	6,145	\$ 338,728
GETLINK SE	27,364	\$ 572,312
GFL ENVIRONMENTA	193,509	\$ 9,255,535
GIBSON ENERGY	90,476	\$ 2,058,075
GIGA-BYTE TECHNO	324,323	\$ 2,302,507
GILDAN ACTIVEWEA	38,313	\$ 2,054,726
GILEAD SCIENCES	218,645	\$ 20,053,534
GIVAUDAN AG	1,928	\$ 12,808,223
GJENSIDIGE FORSI	6,081	\$ 186,406
GLAXOSMITHKLINE	135,952	\$ 3,736,898
GLENCORE PLC	276,042	\$ 1,770,787
GLOBAL ATOMIC CO	35,007	\$ 146,679
GLOBAL MED REIT	6,701	\$ 151,978
GLOBAL NET LEASE	41,621	\$ 803,324
GLOBAL PAYMENTS	3,625	\$ 618,978
GLOBAL SYNERGY A	146,310	\$ 1,813,001
GLOBAL TECHNOLOG	30,000	\$ 384,629
GLOBAL X FDS	15,387	\$ 771,042
GLOBAL X FDS US	73,740	\$ 2,686,647
GLOBANT S A	689	\$ 273,356

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
GLOBE LIFE INC	1,193	\$ 141,230
GLOBE TELECOM IN	67,215	\$ 5,531,137
GLODON CO LTD	24,104	\$ 306,335
GLP J-REIT	126	\$ 274,902
GMO PAYMENT GATE	1,018	\$ 160,240
GN STORE NORD	2,853	\$ 226,632
GO ACQUISITION C	75,983	\$ 944,423
GODADDY INC	2,083	\$ 223,279
GOEASY LTD	4,039	\$ 726,737
GOGOLD RESOURCES	59,993	\$ 181,779
GOLDMAN SACHS GR	10,528	\$ 5,087,319
GOODMAN GROUP	45,524	\$ 1,107,913
GORES HOLDINGS V	450,000	\$ 5,665,228
GORES TECH PRTN	300,000	\$ 3,752,819
GPO AEROPORTUARI	2,211	\$ 452,301
GPT GROUP	60,868	\$ 302,976
GRAINGER W W INC	855	\$ 559,696
GRANITE REAL EST	108,297	\$ 11,442,477
GREAT WALL ENTPR	119,529	\$ 291,412
GREATEK ELECTRON	384,467	\$ 1,370,891
GREAT-WEST LIFEC	427,817	\$ 16,239,933
GREEN IMPACT PAR	874,665	\$ 5,247,990
GRIFOLS SA	7,662	\$ 185,728
GROUP NINE ACQUI	9,000	\$ 110,841
GROUPE BRUXELLES	10,556	\$ 1,488,421
GS RETAIL CO LTD	5,841	\$ 188,680
GUANGDONG HAID G	161,200	\$ 2,347,101
GUANGDONG INVEST	1,008,294	\$ 1,618,927
GUANGXI WUZHOU Z	697,600	\$ 534,880
GUANGZHOU KINGME	9,300	\$ 205,738
GUIDEWIRE SOFTWA	975	\$ 139,820
GULF WAREHOUSING	988,430	\$ 1,556,126
GUNKUL ENGINEERI	2,061,480	\$ 439,354
H&R REAL EST	275,299	\$ 4,516,968
H2O INNOVATION	961,500	\$ 2,509,515
HAIN CELESTIAL G	27,828	\$ 1,497,781
HAKUHODO DY HLDG	7,791	\$ 163,742
HALMA	10,141	\$ 555,199
HAMAMATSU PHOTON	3,238	\$ 260,702
HAMILTON LANE IN	1,063	\$ 139,603
HANG LUNG PROP	61,970	\$ 161,047
HANG SENG BANK	97,382	\$ 2,251,485
HANGZHOU TIGERME	8,710	\$ 139,708
HANKYU HANSHIN H	5,716	\$ 204,714
HANNOVER RUCK SE	1,822	\$ 437,468
HANSOH PHARMACEU	472,905	\$ 1,455,774
HARDWOODS DISTRI	10,586	\$ 474,253
HARGREAVES LANSD	11,331	\$ 262,679
HARTFORD FINL SV	4,285	\$ 376,121
HASBRO INC	1,614	\$ 207,501
HCA HEALTHCARE	3,161	\$ 1,025,835
HEADWATER EXPLOR	2,498,377	\$ 12,866,642
HEALTHCARE AI AC	75,000	\$ 948,310
HEALTHPEAK PROPE	61,895	\$ 2,821,613
HEARTLAND EXPRES	5,014	\$ 106,528
HEICO CORP NEW	901	\$ 146,268
HEIDELBERGCEMENT	3,703	\$ 316,598
HEINEKEN HOLDING	2,905	\$ 338,631
HEINEKEN NV	7,122	\$ 1,011,380
HELEN OF TROY CO	357	\$ 110,242
HELLOFRESH SE	4,561	\$ 442,500
HENDERSON LAND D	671,480	\$ 3,611,915
HENGAN INTERNATI	268,213	\$ 1,744,744
HENKEL AG&CO. KG	7,464	\$ 753,366
HENNES & MAURITZ	19,668	\$ 488,649
HENRY JACK & ASSOC	46,148	\$ 9,734,155
HENRY SCHEIN INC	1,724	\$ 168,835
HERMES INTL	878	\$ 1,937,214
HEROUX-DEVTEK IN	6,704	\$ 120,672

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
HESS CORPORATION	3,440	\$ 321,678
HEWLETT PACKARD	16,118	\$ 323,799
HEXAGON AB	54,516	\$ 1,092,575
HICL INFRASTRUCT	77,994	\$ 235,651
HIGHLAND TRANSP	24,767	\$ 310,342
HIGHWOODS PPTYS	8,874	\$ 499,818
HIKARI TSUSHIN I	557	\$ 108,205
HIKMA PHARMACEUT	5,191	\$ 197,073
HIROSE ELECTRIC	878	\$ 186,262
HITACHI	25,803	\$ 1,763,317
HITACHI CONST MA	3,483	\$ 127,033
HITACHI METALS	7,652	\$ 178,867
HK ELECTRIC INVE	10,952,293	\$ 13,574,782
HKT TRUST AND HK	4,670,021	\$ 7,929,513
HOKUTO CORP	56,278	\$ 1,177,848
HOLCIM LTD	14,273	\$ 920,294
HOLOGIC INC	5,617	\$ 543,202
HOME DEPOT INC	17,310	\$ 9,074,246
HOME PRODUCT CEN	910,945	\$ 502,699
HON HAI PRECISIO	173,100	\$ 821,908
HONDA MOTOR CO	44,972	\$ 1,593,371
HONEYWELL INTL I	8,521	\$ 2,244,256
HONG KONG EXCHAN	32,076	\$ 2,366,680
HONG KONG LAND H	28,432	\$ 186,752
HONG LEONG BANK	335,124	\$ 1,891,999
HONGKONG&CHINA G	2,915,309	\$ 5,734,158
HOPSON DEVELOPME	118,509	\$ 312,204
HORIZON THERAPEU	7,320	\$ 996,377
HORMEL FOODS COR	194,695	\$ 12,003,794
HOSHIZAKI CORPOR	1,363	\$ 129,325
HOST HOTELS & RE	116,545	\$ 2,560,048
HOSTESS BRANDS I	141,782	\$ 3,657,057
HOULIHAN LOKEY I	180,795	\$ 23,640,987
HOWMET AEROSPACE	4,764	\$ 191,542
HOYA CORP	17,164	\$ 3,221,370
HP INC	11,343	\$ 543,865
HPX CORP	66,659	\$ 831,057
HSBC HOLDINGS	552,116	\$ 4,237,951
HUA NAN FINANCIA	512,911	\$ 496,445
HUAKU DEVELOPMEN	147,562	\$ 615,763
HUAXIN CEMENT CO	213,011	\$ 816,624
HUBSPOT INC	551	\$ 458,766
HUDSON PACIFIC P	10,258	\$ 320,177
HUMAN SOFT HOLDI	57,596	\$ 776,025
HUMANA INC	2,884	\$ 1,692,357
HUNAN VALIN STEE	837,628	\$ 850,227
HUNT JB TRANS SV	2,359	\$ 609,065
HUNTINGTON BANCS	39,124	\$ 769,708
HUNTINGTON INGAL	2,686	\$ 633,575
HUSQVARNA AB	12,982	\$ 262,350
HUT 8 MINING COR	76,159	\$ 756,259
HYDRO ONE LTD	1,011,875	\$ 33,300,806
HYSAN DEVELOPMEN	287,047	\$ 1,120,821
HYUNDAI HOME SHO	7,762	\$ 522,911
IA FINANCIAL COR	90,065	\$ 6,518,905
IAC INTERACTIVEC	1,272	\$ 210,015
IAMGOLD CORP	402,953	\$ 1,587,635
IBERDROLA SA	157,596	\$ 2,356,610
IBERE PHARMACEUT	400,000	\$ 4,901,022
IBI GROUP INC	181,815	\$ 2,461,775
IBIDEN CO	2,936	\$ 220,285
ICL GROUP LTD	16,326	\$ 198,841
ICONIC SPORTS AC	50,000	\$ 638,522
IDEMITSU KOSAN C	6,037	\$ 194,490
IDEX CORP	938	\$ 280,000
IDEXX LABS INC	6,380	\$ 5,306,461
IDP EDUCATION LT	5,852	\$ 186,220
IGG INC	533,958	\$ 599,524
IGM FINANCIAL IN	106,898	\$ 4,936,817

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
IHH HEALTHCARE B	893,696	\$ 1,988,939
IHS MARKIT LTD	6,928	\$ 1,163,197
IIDA GROUP HOLDI	89,741	\$ 2,634,202
ILLINOIS TOOL WO	5,606	\$ 1,756,284
ILLUMINA INC	1,295	\$ 622,316
IMCD NV	1,553	\$ 434,339
IMPERIAL BRANDS	25,025	\$ 692,098
IMPERIAL OIL LTD	81,741	\$ 3,752,075
INABATA & CO	23,198	\$ 426,733
INCYTE CORPORATI	3,529	\$ 327,192
IND & COM BK CHI	3,813,700	\$ 3,507,440
INDEPENDENCE REA	29,286	\$ 960,456
INDEXIQ ETF TR	12,719	\$ 518,129
INDITEX	30,317	\$ 1,242,452
INDUSTRIAL & COM	11,012,230	\$ 7,850,446
INDUSTRIAL LOGIS	25,754	\$ 814,906
INDUSTRIVARDEN	7,798	\$ 310,976
INFINEON TECHNOL	34,707	\$ 2,032,090
INFINITE ACQUISI	200,000	\$ 2,543,984
INFORMA PLC (GB)	38,656	\$ 341,656
INFORMATION SERV	41,700	\$ 1,104,216
INFOSYS LIMITED	405,678	\$ 12,969,658
INFRASTRUTTURE W	24,659	\$ 378,302
ING GROEP N.V.	104,090	\$ 1,830,430
INGERSOLL RAND I	5,002	\$ 390,912
INGLES MKTS INC	190,264	\$ 20,750,262
INMODE LTD	1,358	\$ 121,070
INNERGEX RENEWAB	45,997	\$ 863,824
INNOVATIVE INDL	2,573	\$ 859,355
INNOVIVA INC	78,056	\$ 1,700,789
INPEX CORPORATIO	31,835	\$ 349,901
INSULET CORP	819	\$ 275,255
INSURANCE AUST G	73,470	\$ 287,434
INTACT FINANCIAL	196,697	\$ 32,340,921
INTCO MEDICAL TE	32,250	\$ 370,528
INTEGRATED RAIL&	980,000	\$ 12,440,764
INTEGRATED WELLN	10,000	\$ 127,326
INTEL CORP	67,604	\$ 4,397,791
INTER CONTINENTA	19,521	\$ 3,372,468
INTERCONTL HOTEL	5,178	\$ 423,544
INTERFOR CORPORA	97,924	\$ 3,966,901
INTERNATIONAL PA	26,613	\$ 1,579,290
INTERNET INITIAT	38,144	\$ 1,987,431
INTERPRIVATE II	150,000	\$ 1,837,883
INTERPRIVATE III	200,000	\$ 2,503,563
INTERPRIVATE IV	200,000	\$ 2,465,669
INTERPUBLIC GROU	4,858	\$ 229,808
INTERRENT REIT	145,474	\$ 2,522,301
INTERTAPE POLYME	29,785	\$ 783,941
INTERTEK GROUP	3,974	\$ 382,784
INTESA SANPAOLO	431,559	\$ 1,409,686
INTL BUSINESS MC	23,813	\$ 4,020,411
INTL CONTAINER	433,646	\$ 2,148,394
INTL FLAVORS & F	3,074	\$ 588,030
INTL GAME SYSTEM	75,658	\$ 2,739,182
INTL PETROLEUM C	49,200	\$ 347,844
INTOUCH HOLDINGS	93,937	\$ 286,899
INTUIT	5,665	\$ 4,602,718
INTUITIVE SURGIC	3,161	\$ 1,434,619
INVESCO ETF TR I	4,532	\$ 454,590
INVESCO EXCHANGE	290,400	\$ 59,699,753
INVESCO LTD	4,536	\$ 131,897
INVESTCORP EUROP	50,000	\$ 636,628
INVESTOR AB	129,060	\$ 4,123,550
INVESTORS BANCOR	98,986	\$ 1,894,268
INVITATION HOMES	64,631	\$ 3,701,496
IPG PHOTONICS CO	462	\$ 100,457
IPSEN	1,042	\$ 120,491
IQVIA HOLDINGS I	2,365	\$ 842,851

Vestcor Inc.

Detailed Holdings at **December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
IRON MOUNTAIN IN	36,375	\$ 2,436,636
ISHARES - EAFE VALUE ETF	240,781	\$ 15,351,761
ISHARES - GL CLEAN ENE ETF	1,358,500	\$ 36,348,624
ISHARES - MSCI EAFE ETF	8,220	\$ 816,942
ISHARES - RUSS 2000 VAL ETF	147,100	\$ 30,853,645
ISHARES - SHRT TRS BD ETF	12,200	\$ 1,701,620
ISHARES S&P/TSX - CAP ENERGY INDEX	1,624,451	\$ 17,282,329
ISHARES TR - CORE S&P SMALL-CAP	3,373	\$ 487,882
ISHARES TR - CORE US AGGBD ET	52,000	\$ 7,493,208
ISHARES TR - ESG AWARE MSCI USA	263,200	\$ 35,872,551
ISHARES TR - MSCI CHINA A	22,934	\$ 1,263,052
ISHARES TR - MSCI EAFE MIN VL	2,150	\$ 208,490
ISHARES TR - MSCI USA MIN VOL	222,235	\$ 22,709,936
ISHARES TRUST - MSCI KUWAIT ETF	31,500	\$ 1,319,013
ISHARES TRUST - MSCI SAUDI ARABIA CA	168,074	\$ 8,681,056
ISHARES INC - MSCI EMERG MRKT	620,809	\$ 49,261,866
ISHARES INC - MSCI RUSSIA CAPPED E	18,906	\$ 1,023,067
ISHARES INC - MSCI TAIWAN ETF	192,660	\$ 16,210,108
ISHARES MSCI - INDIA INDEX FUND	266,941	\$ 15,456,630
ISRAEL DISCOUNT	27,641	\$ 234,904
ISTAR INC	9,538	\$ 311,198
ISUZU MOTORS	14,161	\$ 222,283
ITALGAS SPA	19,225	\$ 167,131
ITOCHU CORP	33,044	\$ 1,275,148
ITOCHU ENEX CO	278,157	\$ 3,041,987
ITOCHU TECHNO SO	3,194	\$ 129,631
IVANHOE MINES	331,706	\$ 3,423,206
IWATANI CORP	34,327	\$ 2,183,916
JACOBS ENGR GROU	1,608	\$ 282,796
JAFRON BIOMEDICA	77,835	\$ 824,071
JAMES HARDIE IND	11,675	\$ 592,927
JAMIESON WELLNES	135,292	\$ 5,430,621
JAPAN AIRPORT TE	3,749	\$ 197,392
JAPAN EXCHANGE G	13,807	\$ 381,353
JAPAN METRO FUND	190	\$ 206,538
JAPAN POST BANK	11,974	\$ 138,568
JAPAN POST HOLD	61,643	\$ 606,389
JAPAN POST INSUR	6,892	\$ 139,859
JAPAN REAL ESTAT	32	\$ 229,211
JAPAN TOBACCO IN	31,843	\$ 811,226
JARDINE MATHESON	5,405	\$ 375,571
JARIR MARKETING	26,821	\$ 1,775,883
JAWS HURRICANE A	100,000	\$ 1,235,361
JAWS JUGGERNAUT	150,000	\$ 1,862,515
JAWS MUSTANG ACQ	310,226	\$ 3,820,654
JAZZ PHARMA PLC	755	\$ 121,499
JB FINANCIAL GRO	27,684	\$ 245,629
JD SPORTS FASHIO	78,840	\$ 293,780
JD.COM INC	42,273	\$ 3,741,538
JERONIMO MARTINS	5,978	\$ 172,601
JFE HOLDINGS INC	12,854	\$ 206,843
JIANGSU EXPRESSW	3,338,899	\$ 4,322,315
JIANGSU HENGLI H	33,404	\$ 542,768
JIANGSU HENGRUI	211,240	\$ 2,127,808
JIAYUAN INTERNAT	424,632	\$ 180,940
JIUGUI LIQUOR CO	10,300	\$ 434,769
JMT NETWORK SERV	121,610	\$ 317,035
JOFF FINTECH ACQ	372,200	\$ 4,583,908
JOHNSON & JOHNSO	183,737	\$ 39,703,190
JOHNSON CONTROLS	8,790	\$ 906,567
JOHNSON MATTHEY	5,851	\$ 204,811
JPMORGAN CHASE &	53,081	\$ 10,617,251
JSR CORP	5,586	\$ 268,072
JUEWEI FOOD CO L	74,124	\$ 1,006,081
JULIUS BAER GRUP	5,712	\$ 484,465
JUNIPER NETWORKS	207,750	\$ 9,370,997
JUST EAT TAKEAWA	4,877	\$ 339,561
K. WAH INTL HLDG	2,762,812	\$ 1,347,362
K92 MINING INC	139,500	\$ 1,003,005

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
KAJIMA CORP	11,773	\$ 170,593
KAKAKU.COM. INC	4,249	\$ 143,086
KAKAO CORP	16,537	\$ 1,976,850
KANSAI ELEC POWE	18,041	\$ 212,538
KANSAI PAINT CO	5,435	\$ 149,043
KAO CORP	13,336	\$ 880,485
KARORA RESOURCES	36,218	\$ 153,927
KBC GROEP NV	6,840	\$ 741,421
KCE ELECTRONICS	163,558	\$ 547,775
KDDI CORP	43,067	\$ 1,588,234
KEIO CORP	3,186	\$ 177,185
KEISEI ELEC RY C	3,206	\$ 109,369
KELLOGG CO	50,494	\$ 4,108,804
KELT EXPLORATION	341,228	\$ 1,644,719
KEPPEL CORP	35,487	\$ 170,238
KERING	2,010	\$ 2,041,013
KERRY GROUP	23,289	\$ 3,788,618
KERRY LOGISTICS	481,062	\$ 1,485,560
KERRY PROPERTIES	751,553	\$ 2,471,850
KESKO OYJ	7,368	\$ 310,529
KEURIG DR PEPPER	8,747	\$ 407,258
KEYENCE CORP	5,226	\$ 4,143,427
KEYSIGHT TECHNOL	79,166	\$ 20,650,697
KHOSLA VENTURES	44,936	\$ 550,581
KIKKOMAN CORP	4,211	\$ 446,667
KILLAM APARTMENT	163,117	\$ 3,857,445
KILROY RLTY CORP	23,373	\$ 1,977,491
KIMBERLY CLARK C	27,742	\$ 5,020,414
KIMBERLY CLARK M	159,756	\$ 305,775
KIMCO REALTY COR	11,053	\$ 344,153
KINAXIS INC	16,010	\$ 2,839,053
KINGBOARD HOLDIN	991,595	\$ 6,096,948
KINGFISHER	55,995	\$ 324,093
KINGSPAN GROUP	4,059	\$ 612,210
KINNEVIK AB	7,326	\$ 329,879
KINROSS GOLD COR	2,433,067	\$ 17,858,712
KINTETSU GROUP H	5,367	\$ 189,271
KION GROUP AG	1,908	\$ 264,428
KIRIN HOLDINGS C	21,125	\$ 427,992
KIRKLAND LAKE GO	299,534	\$ 15,949,239
KIWETINOHK RES C	5,000,000	\$ 5,000,000
KISMET ACQ THREE	200,000	\$ 2,447,985
KISMET ACQ TWO C	95,000	\$ 1,166,393
KKR & CO INC	6,476	\$ 609,422
KL ACQUISITION C	36,600	\$ 451,680
KLA CORPORATION	2,231	\$ 1,212,088
KLEPIERRE	5,172	\$ 154,902
KNIGHT THERAPEUT	405,344	\$ 2,148,323
KNORR BREMSE AG	1,871	\$ 233,553
KOBAYASHI PHARMA	1,277	\$ 126,629
KOBE BUSSAN	3,360	\$ 164,195
KOHNAN SHOJI	37,717	\$ 1,400,451
KOITO MFG CO	3,242	\$ 216,572
KOLON INDUSTRIES	4,202	\$ 316,568
KOMATSU	23,731	\$ 701,141
KON KPN NV	89,068	\$ 349,282
KONAMI HOLDINGS	2,429	\$ 147,075
KONE CORP	8,687	\$ 786,643
KONICA MINOLTA I	168,241	\$ 967,020
KONINKLIJKE AHOL	397,199	\$ 17,193,770
KONINKLIJKE DSM	4,840	\$ 1,376,583
KONINKLIJKE PHIL	25,146	\$ 1,183,507
KOREAN REINSURAN	111,242	\$ 1,093,390
KORNIT DIGITAL L	1,259	\$ 242,124
KOSE CORPORATION	850	\$ 121,675
KOZA ALTIN ISLET	63,883	\$ 703,046
KP TISSUE INC	50,447	\$ 534,234
KRAFT HEINZ CO	32,636	\$ 1,479,947
KROGER CO	734,071	\$ 41,966,963

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
KRUNG THAI BNK L	478,622	\$ 240,444
KT CORPORATION	127,162	\$ 4,134,693
KT&G CORPORATION	23,936	\$ 2,009,293
KUALA LUMPUR KEP	25,466	\$ 168,172
KUBOTA CORP	28,054	\$ 785,783
KUEHNE & NAGEL A	66,608	\$ 27,184,994
KUNLUN ENERGY CO	156,175	\$ 184,967
KURITA WATER IND	2,104	\$ 126,012
KWEICHOW MOUTAI	2,300	\$ 936,579
KYOCERA CORP	8,763	\$ 690,832
KYOWA KIRIN CO L	7,273	\$ 250,106
L CATTERTON ASIA	225,000	\$ 2,762,509
L3HARRIS TECHNOL	2,480	\$ 667,998
LA FRANCAISE DES	2,296	\$ 128,428
LABORATORY CORP	1,190	\$ 472,304
LABRADOR IRON OR	48,254	\$ 1,866,465
LAM RESEARCH COR	1,752	\$ 1,595,217
LAMAR ADVERTISIN	14,531	\$ 2,226,441
LAND SECURITIES	21,032	\$ 279,373
LANDSTAR SYS INC	46,086	\$ 10,421,386
LANXESS AG	2,541	\$ 198,927
LAOBAIXING PHARM	40,713	\$ 399,344
LASERTEC CORP	2,044	\$ 791,234
LATOUR INVESTMEN	4,039	\$ 207,763
LAURENTIAN BK CD	67,463	\$ 2,739,672
LAWSON INC	72,981	\$ 4,362,932
LEAD EDGE GROWTH	200,000	\$ 2,458,090
LEAR CORPORATION	737	\$ 170,316
LEG IMMOBILIEN S	1,816	\$ 320,075
LEGAL & GENERAL	162,141	\$ 825,273
LEGRAND SA	7,375	\$ 1,090,107
LEIDOS HOLDINGS	1,660	\$ 186,408
LENDLEASE GROUP	17,281	\$ 169,655
LENNAR CORP	3,391	\$ 497,553
LENNOX INTL INC	1,620	\$ 664,219
LENOVO GROUP LIM	1,749,639	\$ 2,539,936
LEO HOLDINGS CRP	192,547	\$ 2,371,354
LEONS FURNITURE	13,000	\$ 325,130
LERER HIPPEAU AC	45,000	\$ 559,323
LF CAPITAL ACQ C	50,000	\$ 631,575
LG ELECTRONICS I	1,527	\$ 223,915
LG HOUSEHOLD&HEA	3,408	\$ 2,230,719
LG UPLUS CORP	353,191	\$ 5,104,028
LI NING CO LTD	31,759	\$ 439,174
LIBERTY GLOBAL P	86,112	\$ 3,054,549
LIBERTY MEDIA	5,366	\$ 186,764
LIBERTY MEDIA DE	3,107	\$ 199,566
LIFCO AB	6,134	\$ 231,661
LIFE STORAGE INC	18,851	\$ 3,647,467
LIFEWORX INC	131,763	\$ 3,372,474
LIGHTSPEED COMME	75,906	\$ 3,877,278
LILLY ELI & CO	89,469	\$ 31,216,387
LINAMAR CORPORAT	62,944	\$ 4,716,394
LINCOLN NATL COR	15,003	\$ 1,293,598
LINDE PLC	6,373	\$ 2,788,781
LINDT & SPRUENGL	31	\$ 998,487
LINK REAL ESTATE	134,401	\$ 1,494,891
LITE-ON TECHNOLO	640,700	\$ 1,866,243
LITHIUM AMERICAS	25,271	\$ 930,478
LIXIL CORPORATIO	8,203	\$ 275,788
LKQ CORP	3,445	\$ 261,224
LLOYDS BANKING G	1,961,290	\$ 1,603,938
LOBLAW COS LTD	481,245	\$ 49,876,232
LOCKHEED MARTIN	8,104	\$ 3,638,178
LOEWS CORP	2,699	\$ 196,918
LOGITECH INTL	4,933	\$ 525,762
LONDON STOCK EXC	9,139	\$ 1,083,552
LONKING HOLDINGS	1,950,811	\$ 692,191
LONZA GROUP AG	1,989	\$ 2,100,036

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
L'OREAL	15,677	\$ 9,389,419
LOWES CO	12,065	\$ 3,939,211
LUCID GROUP INC	4,995	\$ 240,074
LUCKY CEMENT (PA	78,266	\$ 380,480
LUENMEI QUANTUM	83,233	\$ 148,965
LULULEMON ATHLET	2,620	\$ 1,295,485
LUMEN TECHNOLOGI	45,223	\$ 716,899
LUMENTUM HLDGS I	2,922	\$ 390,389
LUNDBERGFORETAGE	1,877	\$ 133,030
LUNDIN ENERGY AB	5,266	\$ 238,406
LUNDIN MINING CO	197,126	\$ 1,947,605
LVMH MOET HENNES	7,513	\$ 7,845,842
LYFT INC	3,224	\$ 174,013
LYONDELLBASELL I	5,956	\$ 693,876
M & T BK CORP	1,588	\$ 308,063
M&G PRUDENTIAL P	79,045	\$ 269,796
M/I HOMES INC	2,395	\$ 188,110
M3 INC	12,179	\$ 773,904
MACQUARIE GP LTD	9,559	\$ 1,803,151
MAG SILVER CORP	25,289	\$ 501,481
MAGELLAN MIDSTRE	8,020	\$ 470,459
MAGNA INTL INC	164,734	\$ 16,860,525
MAGNET FORENSICS	11,000	\$ 361,570
MAGNUM OPUS ACQU	200,000	\$ 2,506,090
MAGYAR TELEKOM	1,503,560	\$ 2,411,394
MAJOR DRILLING G	631,566	\$ 5,216,735
MAKITA CORP	6,519	\$ 349,172
MALAYAN BKG BHD	1,977,442	\$ 4,976,426
MALAYSIAN PACIFI	42,273	\$ 632,665
MANULIFE FINCL C	938,652	\$ 22,630,900
MAPLE LEAF FOODS	73,536	\$ 2,151,663
MAPLETREE COMMER	75,461	\$ 139,992
MAPLETREE LOGIST	78,891	\$ 140,442
MARATHON GOLD	52,172	\$ 169,037
MARATHON PETROLE	6,062	\$ 489,985
MARKEL CORP	169	\$ 263,425
MARKETAXESS HLDG	392	\$ 203,642
MARSH & MCLENNAN	39,726	\$ 8,722,270
MARTIN MARIETTA	770	\$ 428,461
MARTINREA INTL	39,715	\$ 458,708
MARUBENI CORP	41,800	\$ 513,301
MARVELL TECHNOLO	14,335	\$ 1,584,204
MASCO CORP	6,981	\$ 619,203
MASIMO CORP	1,479	\$ 546,971
MASRAF AL-RAYAN	5,856,016	\$ 9,426,587
MASTEC INC	2,879	\$ 335,586
MASTERCARD INC	45,072	\$ 20,457,057
MAXIS BHD	839,538	\$ 1,234,576
MAYFAIR GOLD	3,169,168	\$ 2,883,943
MAZDA MOTOR CORP	14,133	\$ 137,199
MCAFFEE CORP	104,400	\$ 3,401,001
MCCORMICK & CO I	3,075	\$ 376,688
MCDONALDS CORP	7,717	\$ 2,613,074
MCDONALD'S HOLDI	1,884	\$ 105,189
MCKESSON CORP	3,100	\$ 975,365
MDH ACQUISITION	67,500	\$ 835,574
MEDIBANK PRIVATE	776,095	\$ 2,387,695
MEDICAL PPTYS TR	75,874	\$ 2,295,140
MEDIGEN VACCINE	19,900	\$ 271,655
MEDIOBANCA SPA	16,033	\$ 232,840
MEDIPAL HLDG COR	4,910	\$ 116,065
MEDPACE HOLDINGS	556	\$ 152,851
MEDTECH ACQUISIT	276,074	\$ 3,445,382
MEDTRONIC PLC	16,606	\$ 2,183,168
MEG ENERGY	153,022	\$ 1,790,357
MEGA FINANCIAL H	359,907	\$ 584,148
MEGA LIFESCIENCE	211,417	\$ 406,330
MEGACABLE HOLDIN	112,867	\$ 485,978
MEIJI HOLDINGS C	3,493	\$ 262,842

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
MEITUAN	61,365	\$ 2,240,996
MELROSE INDUST P	120,740	\$ 330,307
MERCADOLIBRE INC	552	\$ 940,184
MERCARI INC	3,099	\$ 199,201
MERCATO PARTNERS	100,000	\$ 1,266,939
MERCK & CO INC	221,880	\$ 21,510,152
MERCK KGAA	3,444	\$ 1,123,003
MERCURY GENERAL	74,544	\$ 4,996,143
MERCURY NZ LTD	23,054	\$ 122,017
MERIDIAN ENERGY	38,946	\$ 163,353
META PLATFORMS I	36,315	\$ 15,428,809
METHANEX CORP	20,897	\$ 1,045,686
METLIFE INC	6,919	\$ 546,146
METRO BANK & TRU	296,897	\$ 409,647
METRO INC	503,987	\$ 33,928,405
METTLER TOLEDO I	632	\$ 1,354,901
MGM GROWTH PROPE	10,375	\$ 542,227
MICHELIN(CGDE)	4,616	\$ 955,811
MICROCHIP TECHNO	21,307	\$ 2,343,127
MICRON TECHNOLOG	13,894	\$ 1,636,557
MICROSOFT CORP	197,425	\$ 83,870,603
MID-AMER APT CMN	17,607	\$ 5,102,810
MILLENNIAL PRECI	11,874,900	\$ 8,312,430
MINEBEA MITSUMI	8,614	\$ 308,504
MINERALS TECHNOL	2,173	\$ 200,784
MINTO APARTMENT	65,367	\$ 1,433,471
MIRVAC GROUP	100,874	\$ 269,582
MISC BERHAD	344,767	\$ 736,971
MISUMI GROUP INC	7,604	\$ 393,692
MITSUBISHI CHEM	33,639	\$ 314,380
MITSUBISHI CORP	971,117	\$ 38,902,227
MITSUBISHI ELEC	50,110	\$ 801,684
MITSUBISHI ESTAT	31,989	\$ 559,496
MITSUBISHI HVY I	9,835	\$ 286,857
MITSUBISHI UFJ F	1,446,584	\$ 9,915,767
MITSUMI & CO	206,984	\$ 6,183,527
MITSUMI CHEMICALS	5,832	\$ 197,673
MITSUMI FUDOSAN C	25,006	\$ 624,979
MIURA CO	2,383	\$ 103,512
MIZRAHI TEFAHOT	4,939	\$ 240,536
MIZUHO FINL GP	67,012	\$ 1,075,398
MOBILE TEL SYSTE	335,209	\$ 833,530
MOBILE TELECOMMU	237,038	\$ 960,194
MOBILE TELESYS P	30,429	\$ 305,569
MODERNA INC	15,840	\$ 5,081,707
MODINE MFG CO	10,029	\$ 127,821
MOELIS & COMPANY	61,543	\$ 4,859,405
MOHAWK INDS INC	5,525	\$ 1,271,417
MOLINA HEALTHCAR	1,465	\$ 588,612
MOLSON COORS BEV	2,352	\$ 137,703
MOMENTIVE GLOBAL	210,000	\$ 5,610,281
MOMO COM INC	12,500	\$ 927,377
MONCLER SPA	5,903	\$ 542,850
MONDELEZ INTL IN	82,037	\$ 6,879,003
MONDI	12,285	\$ 383,790
MONGODB INC	479	\$ 320,283
MONMOUTH RL EST	8,634	\$ 229,136
MONOTARO CO.LTD	6,664	\$ 151,533
MONSTER BEVERAGE	11,732	\$ 1,423,243
MONTAGE GOLD	975,000	\$ 624,000
MOOG INC	1,986	\$ 203,123
MORGAN STANLEY	16,890	\$ 2,094,205
MORGUARD CORP	1,026	\$ 140,008
MORGUARD NA RES	7,040	\$ 125,089
MOTOROLA SOLUTIO	33,187	\$ 11,392,038
MOUNTAIN & CO I	150,000	\$ 1,928,830
MOUWASAT MEDICAL	11,553	\$ 675,552
MOWI ASA	11,389	\$ 340,469
MPLX LP	13,633	\$ 509,555

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
MS&AD INS GP HLD	11,356	\$ 442,083
MSC INDL DIRECT	10,424	\$ 1,106,824
MSCI INC	1,170	\$ 905,486
MTR CORP	37,922	\$ 257,130
MTU AERO ENGINES	1,575	\$ 405,877
MTY FOOD GROUP	21,998	\$ 1,392,033
MUENCHENER RUECK	3,914	\$ 1,464,604
MURATA MFG CO	15,951	\$ 1,602,187
MURPHY USA INC	1,029	\$ 258,968
MUYUAN FOODS CO	17,273	\$ 183,082
MY EG SERVICES B	1,016,464	\$ 329,770
MYTILINEOS	10,014	\$ 217,640
NANJING IRON & S	1,121,417	\$ 824,198
NANTEX INDUSTRY	300,375	\$ 1,168,413
NATIONAL BK CDA	39,084	\$ 3,803,264
NATIONAL FUEL GA	3,284	\$ 265,235
NATIONAL GRID	253,701	\$ 4,600,065
NATIONAL PRESTO	3,255	\$ 337,271
NATL AUSTRALIA B	88,586	\$ 2,346,278
NATURGY ENERGY G	18,636	\$ 766,418
NATWEST GROUP PL	149,405	\$ 576,919
NAVER CORP	20,001	\$ 8,044,186
NCSOFT	3,256	\$ 2,224,641
NEC CORP	6,678	\$ 388,967
NELNET INC	12,693	\$ 1,566,119
NEMETSCHEK SE	1,525	\$ 247,099
NEO PERFORMANCE	5,944	\$ 120,544
NEOPHOTONICS COR	59,416	\$ 1,153,539
NESTE OYJ	11,069	\$ 689,429
NESTLE MALAY BHD	166,534	\$ 6,776,276
NESTLE SA	212,230	\$ 37,495,365
NETAPP INC COM	9,248	\$ 1,074,591
NETEASE INC	11,740	\$ 1,509,334
NETFLIX INC	15,856	\$ 12,065,973
NEUROCRINE BIOSC	3,396	\$ 365,350
NEW GOLD INC	360,996	\$ 682,282
NEW JERSEY RES C	3,469	\$ 179,919
NEW WORLD DEVEL	47,644	\$ 238,139
NEW YORK CMNTY B	443,331	\$ 6,837,521
NEW YORK TIMES C	2,970	\$ 181,200
NEWCREST MINING	20,898	\$ 469,824
NEWELL BRANDS IN	43,525	\$ 1,200,733
NEWMONT CORPORAT	182,282	\$ 14,280,075
NEWS CORP NEW	27,861	\$ 905,297
NEXGEN ENERGY LT	125,577	\$ 695,697
NEXI SPA	12,819	\$ 257,611
NEXLIVING COMMUN	1,725,000	\$ 396,750
NEXON CO LTD	13,464	\$ 328,459
NEXSTAR MEDIA GR	1,654	\$ 315,435
NEXT PLC	3,356	\$ 467,948
NEXTERA ENERGY I	24,213	\$ 2,855,383
NEXTPOINT FINANC	40,385	\$ 260,163
NEXUS REAL ESTAT	70,276	\$ 890,631
NGK INSULATORS	5,991	\$ 127,752
NIBE INDUSTRIER	39,151	\$ 746,951
NICE LTD	1,725	\$ 666,268
NIDEC CORPORATIO	12,417	\$ 1,841,474
NIGHTDRAGON ACQU	25,000	\$ 307,893
NIHON M&A CENTER	9,263	\$ 286,633
NIKE INC	23,784	\$ 5,007,227
NINTENDO CO	25,166	\$ 14,810,034
NIPPON CORPORATIO	110,604	\$ 2,009,108
NIPPON BUILDING	36	\$ 264,575
NIPPON EXPRESS C	10,760	\$ 815,572
NIPPON GAS CO	71,320	\$ 1,193,035
NIPPON LIGHT MET	40,793	\$ 771,427
NIPPON PAINT HLD	19,389	\$ 266,701
NIPPON PROLOGIS	52	\$ 232,151
NIPPON SANZO HOL	3,969	\$ 109,407

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
NIPPON SHINYAKU	1,487	\$ 130,652
NIPPON STEEL COR	24,568	\$ 506,236
NIPPON STEEL TRA	8,462	\$ 465,960
NIPPON TEL&TEL C	1,073,407	\$ 37,089,170
NIPPON TV HLDGS	103,020	\$ 1,319,886
NIPPON YUSEN KK	4,444	\$ 427,022
NISHIMATSU CONST	235,563	\$ 9,418,392
NISOURCE INC	18,940	\$ 660,543
NISSAN CHEMICAL	3,275	\$ 239,972
NISSAN MOTOR CO	64,677	\$ 394,313
NISSIN FOODS HLD	1,592	\$ 146,513
NITORI HOLDINGS	2,001	\$ 378,075
NITTO DENKO CORP	3,795	\$ 370,072
NN GROUP N.V.	8,171	\$ 558,811
NOAH HOLDINGS LT	4,575	\$ 177,355
NOBLE ROCK ACQUI	180,000	\$ 2,205,460
NOJIMA CORP	21,373	\$ 564,539
NOKIA OYJ	149,483	\$ 1,196,880
NOMAD ROYALTY	124,650	\$ 1,215,338
NOMURA HOLDINGS	83,471	\$ 459,359
NOMURA REAL EST	129	\$ 228,950
NOMURA RESEARCH	9,717	\$ 526,007
NONGSHIM CO	685	\$ 231,827
NORDEA BANK ABP	90,533	\$ 1,395,696
NORDSON CORP	985	\$ 318,242
NORSK HYDRO ASA	890,836	\$ 8,871,102
NORTH AMERICAN C	6,405	\$ 123,057
NORTH WEST CO	214,226	\$ 7,414,362
NORTHERN STAR RE	33,253	\$ 287,369
NORTHERN TR CORP	2,443	\$ 371,516
NORTHLAND POWER	491,379	\$ 18,696,971
NORTHROP GRUMMAN	5,977	\$ 2,922,319
NORTHWEST HEALTH	107,277	\$ 1,488,648
NORTHWESTERN COR	1,821	\$ 131,479
NORTONLIFELOCK I	17,615	\$ 578,065
NOVAGOLD RESOURC	75,997	\$ 658,894
NOVARTIS AG	145,266	\$ 16,167,259
NOVATEK MICROELE	128,148	\$ 3,153,505
NOVOCURE LTD	2,710	\$ 257,009
NOVO-NORDISK AS	319,471	\$ 45,350,216
NOVOZYMES A/S	5,562	\$ 577,069
NRG ENERGY INC	3,022	\$ 164,447
NTAL STORAGE AFF	34,986	\$ 3,058,126
NTT DATA CORP	15,714	\$ 425,062
NUANCE COMMUNICA	98,687	\$ 6,895,997
NUTRIEN LTD	421,086	\$ 40,281,765
NUVEI CORP	22,193	\$ 1,819,826
NUVISTA ENERGY L	41,338	\$ 287,712
NVIDIA CORP	39,598	\$ 14,710,857
NVR INC	42	\$ 313,479
NXP SEMICONDUCTR	3,272	\$ 944,019
O2 CZECH REPUBLI	264,838	\$ 4,087,495
OASIS PETROLEUM	4,746	\$ 755,299
OBAYASHI CORP	13,607	\$ 132,839
OBIC CO	1,733	\$ 410,605
OCADO GROUP PLC	13,285	\$ 381,392
OCCIDENTAL PETE	8,585	\$ 314,497
OCEANAGOLD CORP	594,400	\$ 1,307,680
ODAKYU ELEC RLWY	9,199	\$ 215,533
ODONTOPREV SA	464,686	\$ 1,327,791
OFFICE PPTYS INC	20,153	\$ 632,334
OIL & GAS DEVELO	762,786	\$ 470,566
OIL CO LUKOIL PJ	5,051	\$ 571,025
OJI HLDGS CORP	22,268	\$ 136,053
OKINAWA ELEC POW	67,833	\$ 1,082,620
OKTA INC	1,544	\$ 437,200
OLD DOMINION FGH	48,196	\$ 21,817,736
OLYMPUS CORP	30,842	\$ 896,352
OMEGA HEALTHCARE	69,349	\$ 2,592,030

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
OMNICOM GROUP IN	2,646	\$ 247,230
OMRON CORP	5,041	\$ 633,685
OMV AG	3,830	\$ 274,806
ON SEMICONDUCTOR	5,313	\$ 455,819
ONE EQUITY PARTN	200,000	\$ 2,458,090
ONE GAS INC	1,915	\$ 187,685
ONEOK INC	21,449	\$ 1,592,003
ONEX CORP	23,910	\$ 2,373,785
ONO PHARMACEUTIC	11,270	\$ 353,065
ONYX ACQ CO I	100,000	\$ 1,281,466
OPEN HOUSE GROUP	2,328	\$ 153,728
OPEN TEXT CORP	321,981	\$ 19,331,739
ORACLE CORP	203,464	\$ 22,413,454
ORACLE CORP JAPA	1,047	\$ 100,376
ORANGE	1,017,966	\$ 13,764,268
OREILLY AUTOMOTI	1,516	\$ 1,352,385
ORGANIGRAM HOLDI	56,894	\$ 126,305
ORGANON & CO	13,972	\$ 537,404
ORICA LIMITED	10,517	\$ 132,225
ORIENTAL LAND CO	5,471	\$ 1,163,935
ORIGIN ENERGY	45,858	\$ 220,681
ORION ACQUISITIO	125,000	\$ 1,544,201
ORION CORPORATIO	2,564	\$ 134,506
ORIX CORP	33,404	\$ 860,154
ORIX JREIT INC	68	\$ 134,113
ORKLA ASA	18,070	\$ 228,709
ORLA MINING LTD	35,187	\$ 169,953
ORPEA	1,397	\$ 176,793
ORSTED A/S	5,199	\$ 838,631
ORTHO CLINICAL D	150,105	\$ 4,055,654
OSAKA GAS CO	11,959	\$ 249,373
OSISKO DEVELOPME	524,700	\$ 2,130,282
OSISKO GOLD ROYA	167,150	\$ 2,596,675
OSISKO GREEN ACQ	1,250,000	\$ 12,012,500
OSISKO MINING	160,377	\$ 611,036
OTE(HELLENIC TLC	183,757	\$ 4,290,646
OTIS WORLDWIDE C	16,467	\$ 1,811,081
OTSUKA CORP	3,261	\$ 196,379
OTSUKA HLDGS CO	10,153	\$ 464,300
OUTFRONT MEDIA I	14,702	\$ 498,070
OVERACTIVE MEDIA	806,400	\$ 1,161,216
OVERSEA-CHINESE	189,820	\$ 2,027,512
OVINTIV INC	10,400	\$ 442,624
OWENS CORNING	1,273	\$ 145,523
PACCAR INC	4,285	\$ 485,835
PACKAGING CORP A	1,173	\$ 203,212
PAE INC	100,000	\$ 1,254,308
PALANTIR TECH IN	19,576	\$ 450,286
PALO ALTO NETWOR	1,301	\$ 914,956
PAN AMERICAN SIL	90,472	\$ 2,855,296
PAN PACIFIC INTL	12,112	\$ 210,846
PANASONIC CORP	60,811	\$ 843,810
PANDORA A/S	2,956	\$ 465,517
PAPA JOHNS INTL	1,023	\$ 172,470
PARAMOUNT RES LT	22,827	\$ 561,316
PAREX RESOURCES	63,165	\$ 1,364,996
PARK LAWN CORP	112,938	\$ 4,691,219
PARKER HANNIFIN	5,024	\$ 2,018,810
PARKLAND CORP	88,204	\$ 3,075,929
PARTNERS GROUP H	630	\$ 1,320,994
PASON SYSTEMS	42,390	\$ 489,181
PATHFINDER ACQUI	200,000	\$ 2,450,511
PAYCHEX INC	93,779	\$ 16,169,373
PAYPAL HLDGS INC	13,936	\$ 3,319,622
PEARL HLDGS ACQ	300,000	\$ 3,789,450
PEARLABYSS CORP	17,713	\$ 2,603,028
PEARSON	22,730	\$ 238,462
PELOTON INTERACT	3,463	\$ 156,425
PENNON GROUP	11,231	\$ 224,237

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
PENTAIR PLC	7,350	\$ 678,022
PEPSICO INC	133,414	\$ 29,306,415
PERCEPTION CAPIT	25,000	\$ 320,524
PERFICIENT INC	1,577	\$ 257,544
PERIDOT ACQUISIT	100,000	\$ 1,229,045
PERKINELMER INC	2,578	\$ 654,732
PERNOD-RICARD	5,817	\$ 1,767,263
PERSIMMON	7,949	\$ 388,408
PERSOL HOLDINGS	4,682	\$ 171,534
PET VALU HOLDING	43,800	\$ 1,579,866
PETROCHINA CO	5,989,603	\$ 5,841,740
PETRONAS GAS	105,019	\$ 573,160
PFIZER INC	405,033	\$ 30,211,009
PG&E CORP	71,921	\$ 1,102,883
PHARMARON BEIJIN	22,227	\$ 433,224
PHILIP MORRIS IN	19,237	\$ 2,338,798
PHILLIPS 66	5,406	\$ 494,800
PHOENIX GP HLDGS	14,166	\$ 158,311
PICC PROPERTY &	725,990	\$ 749,267
PIEDMONT OFFICE	26,587	\$ 625,272
PINDUODUO INC	6,896	\$ 507,833
PINTEREST INC	6,852	\$ 314,613
PIONEER NATURAL	16,361	\$ 3,771,617
PJSC PHOSAGRO	112,080	\$ 3,055,164
PLAINS ALL AMERN	16,399	\$ 193,472
PLAZA RETAIL	48,912	\$ 232,006
PLDT INC	52,706	\$ 2,365,739
PLUG POWER INC	6,380	\$ 227,503
PLUM ACQ CORP I	148,706	\$ 1,823,907
PLUS500 LTD	137,241	\$ 3,194,481
PNC FINL SVCS GR	3,645	\$ 923,231
POL GORN NAFT I	904,900	\$ 1,786,685
POLISKI KONCERN	12,122	\$ 282,425
POLLARD BANKNOTE	2,693	\$ 107,424
PONTEM CORPORATI	90,000	\$ 1,114,098
POOL CORPORATION	26,931	\$ 19,254,127
PORSCHE AUTOMOB	3,960	\$ 474,637
PORTAGE FINTECH	455,000	\$ 5,580,660
PORTO SEGURO SA	63,566	\$ 301,569
POSTAL SAVINGS B	8,276,960	\$ 7,335,413
POSTE ITALIANE S	13,788	\$ 228,559
POWER & DIGITAL	330,000	\$ 4,199,026
POWER ASSETS HLD	1,357,730	\$ 10,690,944
POWER CORP OF CD	359,508	\$ 15,205,391
POWER INTEGRATIO	3,685	\$ 432,376
POWERED BRANDS	225,000	\$ 2,782,404
PPB GROUP BERHAD	516,432	\$ 2,677,595
PPG INDUSTRIES I	2,929	\$ 637,988
PPL CORP	23,462	\$ 903,743
PRECISION DRILLI	14,155	\$ 632,587
PREMIUM BRANDS H	10,620	\$ 1,349,536
PRESIDENT CHAIN	539,740	\$ 6,739,610
PRESIDENT SECS	451,202	\$ 487,186
PRETIUM RESOURCE	125,740	\$ 2,240,687
PRIMAVERA CAPITA	90,000	\$ 1,103,867
PRIMO WATER CORP	27,543	\$ 614,760
PRINCIPAL FINANC	15,313	\$ 1,399,051
PROCTER AND GAMB	184,242	\$ 38,069,202
PROGRESSIVE CORP	14,475	\$ 1,876,862
PROLOGIS INC	58,054	\$ 12,345,992
PROPEL HOLDING	7,500	\$ 102,225
PROSHARES TRUST	71,230	\$ 4,303,465
PROSPECTOR CAPIT	244,319	\$ 3,005,876
PROSUS N.V.	24,957	\$ 2,636,020
PRUDENTIAL	70,058	\$ 1,527,621
PRUDENTIAL FINL	4,764	\$ 651,350
PRYSMIAN SPA	7,549	\$ 359,038
PTG ENERGY PUBLI	440,125	\$ 252,930
PTT EXPLORTN & P	114,925	\$ 516,112

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
PUBLIC POWER COR	20,378	\$ 275,157
PUBLIC STORAGE	56,523	\$ 26,742,471
PUBLIC SVC ENTER	46,775	\$ 3,942,665
PUBLICIS GROUP S	6,347	\$ 539,737
PULTEGROUP INC	18,804	\$ 1,358,358
PUMA SE	2,690	\$ 415,387
PUREGOLD PRICE C Q4 INC	546,674	\$ 532,194
QANTAS AIRWAYS	150,000	\$ 1,275,000
QATAR ELECT &WAT	25,014	\$ 115,091
QATAR FUEL - WOQ	856,933	\$ 4,935,023
QATAR GAS TRANSP	99,522	\$ 631,146
QATAR INT ISLAM	1,283,484	\$ 1,469,395
QATAR ISLAMIC BA	263,900	\$ 843,205
QATAR NATIONAL B	1,263,900	\$ 8,037,286
QATAR NAVIGATION	1,416,397	\$ 9,921,003
QBE INSURANCE GR	643,346	\$ 1,704,741
QIAGEN NV	38,265	\$ 398,857
QL RESOURCES BHD	6,662	\$ 468,818
QORVO INC	227,418	\$ 315,121
QUALCOMM INC	2,818	\$ 556,679
QUALYS INC	20,925	\$ 4,833,513
QUANEX BUILDING	1,155	\$ 200,196
QUARTERHILL INC	5,471	\$ 171,247
QUEBECOR INC	880,363	\$ 2,388,392
QUEST DIAGNOSTIC	260,513	\$ 7,437,646
QUISITIVE TECHNO	4,107	\$ 897,534
RADWARE LTD	2,873,900	\$ 3,362,463
RAIA DROGASIL SA	43,724	\$ 2,299,776
RAIFFEISEN BK IN	281,857	\$ 1,553,227
RAIZEN SA	4,264	\$ 158,516
RAKUTEN GROUP IN	683,332	\$ 999,519
RAMSAY HEALTH CA	23,718	\$ 300,231
RANDSTAD N.V.	5,604	\$ 367,979
RATIONAL AG	2,862	\$ 246,832
RAYMOND JAMES FI	137	\$ 177,194
RAYTHEON TECHNO	2,711	\$ 343,810
REA GROUP LTD	18,610	\$ 2,023,031
REAL MATTERS	1,312	\$ 201,990
REALTY INCOME CO	270,579	\$ 2,245,806
RECIPE UNLIMITED	8,749	\$ 793,887
RECKITT BENCKISE	25,962	\$ 460,047
RECORDATI	19,066	\$ 2,068,730
RECRUIT HLDGS CO	2,626	\$ 213,125
RED ELECTRICA CO	36,454	\$ 2,787,884
REECE LIMITED	74,993	\$ 2,049,449
REGENCY CENTERS	10,026	\$ 248,882
REGENERON PHARMC	26,043	\$ 2,502,749
REGIONAL CONT LI	42,312	\$ 33,752,472
RELX PLC	627,750	\$ 1,176,632
REMY COINTREAU S	53,748	\$ 2,208,784
RENAULT	692	\$ 212,722
RENESAS ELECTRON	5,837	\$ 256,107
RENEWABLE ENRGY	35,478	\$ 553,779
RENGO CO	2,552	\$ 136,808
RENT A CTR INC N	87,596	\$ 835,941
RENTOKIL INITIAL	2,452	\$ 149,845
REPSOL SA	49,884	\$ 498,416
REPUBLIC SVCS IN	39,597	\$ 593,592
RESIDEO TECHNOLO	30,941	\$ 5,453,541
RESMED INC	7,399	\$ 243,278
RESONA HOLDINGS	8,763	\$ 2,883,249
RESTAURANT BRAND	48,006	\$ 235,594
RICHARDS PACKAGI	99,581	\$ 7,704,518
RICHELIEU HARDWA	1,965	\$ 121,575
RICHEMONT(CIE FI	74,472	\$ 3,249,213
RICOH CO	13,971	\$ 2,652,495
RIGEL RESOURCE A	18,255	\$ 214,459
RINGCENTRAL INC	50,000	\$ 640,417
	955	\$ 226,002

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
RINNAI CORP	1,158	\$ 131,849
RIO TINTO LIMITE	245,033	\$ 22,527,928
RIO TINTO PLC	30,030	\$ 2,513,389
RIO2 LIMITED	715,000	\$ 457,600
RIOCAN	302,819	\$ 6,970,893
RITCHIE BROS AUC	57,079	\$ 4,418,485
RIVALRY CORP	1,718,517	\$ 2,766,812
RIVERSTONE HOLDI	598,929	\$ 392,817
RIVIAN AUTOMOTIV	2,131	\$ 279,110
RMG ACQUISITION	180,055	\$ 2,217,506
ROBERT HALF INTL	12,655	\$ 1,782,665
ROCHE HLDGS AG	96,818	\$ 51,064,344
ROCKWELL AUTOMAT	2,425	\$ 1,068,576
ROCKWOOL INTL	214	\$ 118,206
ROGERS COMMUNICA	827,393	\$ 50,248,940
ROHM CO	2,593	\$ 297,798
ROKU INC	1,437	\$ 414,216
ROLLINS INC	29,692	\$ 1,283,061
ROLLS ROYCE HLDG	226,509	\$ 476,195
ROPER TECHNOLOGI	1,301	\$ 808,302
ROSS ACQUISITION	185,523	\$ 2,287,191
ROSS STORES INC	4,408	\$ 636,307
ROVER GROUP INC	100,000	\$ 1,231,571
ROYAL BANK CDA	856,592	\$ 114,997,476
ROYAL DUTCH SHEL	5,900	\$ 319,956
ROYAL GOLD INC	19,495	\$ 2,590,808
ROYALTY PHARMA P	4,216	\$ 212,219
RPM INTERNATIONA	2,618	\$ 334,000
RPT REALTY	33,785	\$ 576,815
RUBELLITE ENERGY	2,355,500	\$ 5,276,320
RUSSEL METALS IN	117,735	\$ 3,959,428
RWE AG (NEU)	17,584	\$ 902,238
RYMAN HEALTHCARE	10,729	\$ 113,663
RYOHIN KEIKAKU C	6,352	\$ 122,212
S&P GLOBAL INC	10,385	\$ 6,190,689
S/CONSTRUCTION	293,434	\$ 209,834
S-1 CORPORATION	7,259	\$ 570,014
SABIC AGRI-NUTRI	61,754	\$ 3,669,190
SABLE RESOURCES	3,431,500	\$ 686,300
SABRA HEALTHCARE	91,734	\$ 1,568,931
SAFRAN	9,424	\$ 1,457,409
SAGAX AB	4,151	\$ 176,634
SAGE GROUP	28,709	\$ 418,776
SAGICOR FINANCIA	47,564	\$ 297,275
SAHARA INTL PETR	40,500	\$ 572,293
SAIA INC	16,490	\$ 7,020,114
SAINSBURY(J)	1,649,033	\$ 7,781,109
SALESFORCE.COM	12,082	\$ 3,878,374
SAMPO OYJ	13,619	\$ 861,949
SAMSUNG ELECTRON	141,792	\$ 10,867,837
SANABY HEALTH AC	25,000	\$ 313,577
SANDERSON FARMS	26,151	\$ 6,311,876
SANDS CHINA LTD	71,791	\$ 211,228
SANDSTORM GOLD	309,703	\$ 2,431,169
SANDVIK	30,956	\$ 1,090,937
SANFILIPPO JOHN	46,479	\$ 5,293,289
SANKI ENGINEERIN	67,172	\$ 1,060,282
SANOFI	40,213	\$ 5,116,747
SANTEN PHARM. CO	7,521	\$ 116,076
SANTOS LIMITED	87,881	\$ 509,265
SAP SE	28,149	\$ 5,050,300
SAPUTO INC	80,377	\$ 2,290,745
SARTORIUS	718	\$ 613,874
SARTORIUS STEDIM	712	\$ 493,377
SAUDI IND INV GR	41,830	\$ 438,390
SAUDI TELECOM	100,888	\$ 3,815,225
SAUDIA DAIRY&FOO	4,986	\$ 276,790
SAVARIA CORP	126,672	\$ 2,432,047
SBA COMMUNICATIO	14,902	\$ 7,322,703

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
SBI HOLDINGS INC	6,345	\$ 218,193
SCENTRE GROUP	155,360	\$ 450,864
SCG PACKAGING PC	202,737	\$ 534,319
SCHIBSTED ASA	3,330	\$ 141,668
SCHINDLER HOLDIN	1,748	\$ 593,965
SCHLUMBERGER LTD	17,260	\$ 656,064
SCHNEIDER ELECTR	14,450	\$ 3,579,711
SCHNEIDER NATL I	152,470	\$ 5,183,126
SCHRODERS	3,145	\$ 191,553
SCHWAB CHARLES C	17,859	\$ 1,897,178
SCIENCE STRATEGI	157,500	\$ 1,939,725
SCOUT24 SE	2,096	\$ 184,924
SCP & CO HEALTHC	18,000	\$ 222,820
SCSK CORP	4,155	\$ 104,325
SCULPTOR ACQUISI	151,000	\$ 1,909,264
SDCL EDGE ACQUIS	250,000	\$ 3,135,770
SEA LTD	3,762	\$ 1,063,063
SEABRIDGE GOLD	35,004	\$ 731,584
SEAGATE TECH HLD	83,729	\$ 11,955,384
SEAGEN INC	1,684	\$ 328,857
SEALED AIR CORP	1,850	\$ 157,666
SEB SA	921	\$ 181,115
SECOM CO	5,596	\$ 490,207
SECURITAS	7,499	\$ 130,412
SEEK LIMITED	8,510	\$ 256,187
SEGRO PLC	30,620	\$ 752,539
SEI INVESTMENTS	1,480	\$ 114,673
SEIKO EPSON CORP	8,823	\$ 200,433
SEKISUI CHEMICAL	11,766	\$ 248,059
SEKISUI HOUSE	15,761	\$ 426,852
SELECT SECTOR SP - AMEX FINANCIAL INDEX	373,600	\$ 22,145,527
SEMPRA	15,369	\$ 2,573,474
SENKO GROUP HOLD	411,258	\$ 4,181,829
SENSATA TECH HLD	1,955	\$ 152,341
SENSIRION AG	10,628	\$ 1,965,497
SERVICENOW INC	2,243	\$ 1,839,088
SES SA	15,239	\$ 152,618
SESA S.P.A	6,212	\$ 1,547,292
SEVEN & I HOLDIN	20,867	\$ 1,157,282
SEVERN TRENT	16,622	\$ 838,072
SG HOLDINGS CO L	25,116	\$ 741,923
SGS SA	159	\$ 671,637
SHAANXI COAL IND	300,863	\$ 729,107
SHANDONG BUCHANG	203,593	\$ 852,908
SHANDONG WEIGAO	314,200	\$ 495,319
SHANGHAI INDL	263,450	\$ 484,890
SHANXI TAIGANG S	1,664,100	\$ 2,327,099
SHANXI XINGHUACU	30,520	\$ 1,914,396
SHAW COMMUNICATI	259,486	\$ 9,961,668
SHELL PLC	211,435	\$ 5,867,703
SHENZHEN MINDRAY	21,985	\$ 1,662,976
SHENZHOU INTERNA	292,810	\$ 7,111,381
SHERRITT INTL CO	292,000	\$ 118,260
SHERWIN WILLIAMS	3,745	\$ 1,665,892
SHIMADZU CORP	6,844	\$ 364,478
SHIMANO INC	2,022	\$ 680,026
SHIMIZU CORP	14,801	\$ 115,758
SHIN-ETSU CHEMIC	9,465	\$ 2,068,150
SHIONOGI & CO	6,962	\$ 620,482
SHISEIDO CO	11,106	\$ 781,374
SHIZUOKA BANK	173,762	\$ 1,566,747
SHOPIFY INC	46,739	\$ 81,404,849
SHOUGANG FUSHAN	2,059,607	\$ 880,957
SIAM CEMENT CO	18,617	\$ 273,492
SICHUAN CHUANTOU	1,110,611	\$ 2,757,622
SIEMENS AG	20,620	\$ 4,522,334
SIEMENS ENERGY A	11,876	\$ 384,517
SIEMENS GAMESA R	6,873	\$ 208,019
SIEMENS HEALTHIN	7,913	\$ 748,154

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
SIERRA WIRELESS	8,833	\$ 196,976
SIGNATURE BANK N	749	\$ 306,035
SIKA AG	3,736	\$ 1,969,174
SILVER MOUNTAIN	166,667	\$ 631,576
SILVER SPIKE ACQ	250,000	\$ 3,069,455
SILVERCORP METAL	97,233	\$ 459,912
SILVERCREST META	78,383	\$ 783,830
SIMON PPTY INC	25,486	\$ 5,143,418
SIMON PROPERTY A	10,750	\$ 132,258
SIMPSON MANUFACT	1,080	\$ 189,720
SINCH SE	14,400	\$ 231,238
SINGAPORE AIRLIN	33,897	\$ 158,481
SINGAPORE EXCHAN	755,675	\$ 6,584,681
SINGAPORE TECH E	39,808	\$ 140,241
SINGAPORE TELECO	208,199	\$ 452,567
SINO LAND CO	81,456	\$ 128,147
SINOPAC FIN HLDG	6,480,493	\$ 4,778,300
SIRIUS XM HLDG	126,192	\$ 1,012,186
SITC INTERNATIONAL	1,368,521	\$ 6,252,691
SITE CENTERS COR	25,525	\$ 515,479
SJW GROUP	3,368	\$ 311,414
SK HYNIX INC	19,508	\$ 2,715,492
SK SQUARE CO LTD	52,898	\$ 3,732,260
SK TELECOM	81,826	\$ 5,034,246
SKAND ENSKILDA B	44,888	\$ 788,143
SKANSKA SE	8,864	\$ 289,626
SKEENA RESOURCES	10,907	\$ 143,645
SKF AB	11,035	\$ 330,234
SKYWORKS SOLUTIO	3,765	\$ 737,809
SLAM CORP	40,000	\$ 492,629
SLEEP COUNTRY CA	35,513	\$ 1,332,803
SMARTCENTRES REI	3,651	\$ 118,089
SMC CORP	1,582	\$ 1,346,432
SMITH & NEPHEW	22,453	\$ 496,888
SMITH A O	1,644	\$ 178,278
SMITHS GROUP	11,635	\$ 314,415
SMUCKER J M CO	156,979	\$ 26,931,479
SMURFIT KAPPA GR	7,072	\$ 492,083
SNAM	132,704	\$ 1,010,303
SNAP INC	13,091	\$ 777,683
SNAP-ON INC	2,439	\$ 663,548
SNOWFLAKE INC	2,600	\$ 1,112,519
SOAR TECHNOLOGY	150,000	\$ 1,915,548
SOC GENERALE	22,216	\$ 963,910
SOCIAL CAP SUVRE	350,000	\$ 4,383,446
SOCIAL CAPITAL S	350,000	\$ 4,356,920
SODEXO	2,172	\$ 240,426
SOFI TECHNOLOGIE	6,376	\$ 127,331
SOFINA	15,250	\$ 9,463,360
SOFTBANK CORP	683,859	\$ 10,910,695
SOFTBANK GROUP C	32,813	\$ 1,955,860
SOFTCHOICE CORP	10,693	\$ 229,044
SOLAREEDGE TECHN	645	\$ 228,589
SOLARIS RESOURCE	161,050	\$ 2,728,187
SOLVAY SA	1,897	\$ 278,490
SOMPO HOLDINGS I	8,654	\$ 461,250
SONIC HEALTHCARE	11,625	\$ 497,826
SONOVA HOLDING A	1,446	\$ 717,255
SONY GROUP CORPO	34,066	\$ 5,408,936
SOUL PATTINSON(W	6,117	\$ 166,340
SOUTH32 LIMITED	125,661	\$ 462,769
SOUTHERN CO	13,069	\$ 1,132,126
SOUTHERN COPPER	24,105	\$ 1,878,960
SOUTHERN ENERGY	4,220,776	\$ 1,266,233
SOUTHWEST GAS HL	2,104	\$ 186,170
SPARK NEW ZEALAN	2,071,501	\$ 8,097,428
SPARTAN ACQUISIT	68,000	\$ 847,776
SPARTAN DELTA	6,020,796	\$ 35,944,152
SPARTANNASH CO	244,838	\$ 7,966,721

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
SPDR SERIES TRUS	78,670	\$ 9,526,795
SPIN MASTER CORP	9,966	\$ 477,770
SPINDLETOP HEALT	200,000	\$ 2,538,932
SPIRAX-SARCO ENG	2,002	\$ 549,740
SPIRE INC	1,858	\$ 153,067
SPIRIT REALTY CA	21,021	\$ 1,296,514
SPLUNK INC	2,023	\$ 295,705
SPORTS VENTURES	193,587	\$ 2,381,717
SPORTSTEK ACQUIS	75,000	\$ 922,731
SPREE ACQUISITIO	200,000	\$ 2,526,300
SPROTT INC	11,480	\$ 655,278
SPROTT PHYSICAL	76,371	\$ 1,063,848
SPROUTS FMRS MKT	216,154	\$ 8,103,677
SPS COMMERCE INC	13,563	\$ 2,438,755
SPX CORP	2,757	\$ 207,836
SQUARE ENIX HOLD	2,461	\$ 159,271
SRI TRANG AGRO I	321,746	\$ 379,597
SRI TRANG GLOVES	179,913	\$ 207,126
SS&C TECH HLDGS	2,835	\$ 293,573
SSE PLC	27,615	\$ 779,083
SSR MINING	91,158	\$ 2,041,028
ST JAMES PLACE	13,338	\$ 384,168
STACK CAPITAL GR	126,570	\$ 1,150,521
STAG INDL INC	59,979	\$ 3,642,723
STANDARD CHARTER	68,726	\$ 527,235
STANLEY BLACK&DE	2,011	\$ 479,132
STANTEC INC	215,339	\$ 15,339,674
STARBUCKS CORP	59,346	\$ 8,768,410
STATE STREET COR	4,513	\$ 533,405
STELCO HOLDINGS	2,172,616	\$ 89,555,232
STELLA JONES INC	20,723	\$ 829,127
STELLANTIS N V	56,391	\$ 1,351,618
STEPAN CO	1,359	\$ 213,359
STERLING BANCORP	179,029	\$ 5,832,163
STMICROELECTRONI	19,039	\$ 1,186,111
STOCKLAND TRUST	65,873	\$ 256,503
STORA ENSO OYJ	16,755	\$ 388,454
STRAUMANN HLDG	280	\$ 751,887
STRYKER CORP	4,189	\$ 1,418,686
STURM RUGER & CO	19,432	\$ 1,669,587
SUBARU CORPORATI	15,699	\$ 354,224
SUEZ	10,551	\$ 300,241
SUGI HOLDINGS	58,903	\$ 4,503,419
SUMCO CORPORATIO	8,072	\$ 207,987
SUMITOMO CHEM CO	34,124	\$ 202,876
SUMITOMO CORP	616,701	\$ 11,503,326
SUMITOMO ELECTRI	19,329	\$ 317,927
SUMITOMO METAL M	7,039	\$ 335,871
SUMITOMO MITSUI	45,015	\$ 1,937,289
SUMITOMO RLTY&DE	9,061	\$ 336,241
SUMITOMO RUBBER	206,704	\$ 2,657,349
SUMMIT INDUSTRIA	163,999	\$ 3,861,684
SUN ART RETAIL G	1,181,303	\$ 599,062
SUN COMMUNITIES	19,888	\$ 5,295,618
SUN HUNG KAI CO	4,142,028	\$ 2,791,726
SUN HUNG KAI PRO	1,074,119	\$ 16,463,036
SUN LIFE FNCL IN	423,113	\$ 29,791,386
SUNCOR ENERGY IN	412,749	\$ 13,063,506
SUNCORP GROUP LT	34,184	\$ 347,528
SUNTORY BEVERAGE	4,588	\$ 209,358
SUPALAI PUBLIC C	1,023,049	\$ 883,833
SUPER MICRO COMP	3,951	\$ 219,342
SUPERIOR PLUS	39,748	\$ 519,109
SUSTAINABLE DEVE	18,000	\$ 221,455
SUZUKI MOTOR COR	9,561	\$ 464,495
SVB FINANCIAL GR	724	\$ 620,264
SVENSKA CELLULOS	17,965	\$ 402,902
SVENSKA HANDELSB	39,873	\$ 544,385
SVOLDER GB	7,647	\$ 391,542

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
SWATCH GROUP	1,904	\$ 388,419
SWEDBANK AB	25,750	\$ 654,197
SWEDISH MATCH	43,444	\$ 436,520
SWIFTMERGE ACQ C	200,000	\$ 2,512,405
SWIRE PACIFIC	154,056	\$ 1,106,977
SWISS LIFE HLDG	900	\$ 697,460
SWISS PRIME SITE	1,860	\$ 231,168
SWISS RE AG	8,350	\$ 1,044,833
SWISSCOM AG	33,653	\$ 24,008,145
SY HOLDINGS GROU	160,959	\$ 202,108
SYDNEY AIRPORT	92,183	\$ 734,835
SYMRISE AG	3,473	\$ 650,041
SYNCHRONY FINL	22,778	\$ 1,334,735
SYNNEX TECH INTL	1,568,676	\$ 4,741,154
SYNOPSIS INC	2,274	\$ 1,058,481
SYSCO CORP	8,514	\$ 844,763
SYSTEMX CORP	4,649	\$ 792,980
T ROWE PRICE GRP	31,616	\$ 7,852,966
T&D HOLDINGS INC	14,012	\$ 226,246
TABCORP HOLDINGS	56,064	\$ 258,468
TAICHUNG COMM BA	831,783	\$ 461,402
TAILWIND INTL A	100,000	\$ 1,231,571
TAISEI CORP	5,135	\$ 196,861
TAIWAN BUSINESS	12,380,229	\$ 5,595,730
TAIWAN COGENERAT	610,987	\$ 1,057,217
TAIWAN COOPERATI	10,469,504	\$ 12,164,850
TAIWAN MOBILE CO	1,875,966	\$ 8,564,812
TAIWAN SEMICON M	709,768	\$ 19,928,949
TAIWAN SEMICONDU	44,546	\$ 6,769,637
TAKEDA PHARMACEU	43,582	\$ 1,499,663
TAKE-TWO INTERAC	1,949	\$ 437,525
TALON 1 ACQ CORP	150,000	\$ 1,914,620
TAMARACK VALLEY	14,486,462	\$ 55,772,879
TANGSHAN PORT GR	886,167	\$ 484,073
TARGET CORPORATI	96,945	\$ 28,341,234
TASEKO MINES LTD	67,349	\$ 175,107
TASTEMAKER ACQUI	80,000	\$ 999,404
TAYLOR WIMPEY	96,232	\$ 288,945
TB SA ACQUISITIO	200,000	\$ 2,475,774
TC ENERGY	342,824	\$ 20,434,282
TC ENERGY CORP	1,787	\$ 105,052
TCW SPECIAL PURP	25,000	\$ 308,209
TDK CORP	10,691	\$ 526,547
TE CONNECTIVITY	4,048	\$ 824,969
TECH AND ENERGY	75,000	\$ 920,836
TECHTARGET INC	2,078	\$ 251,091
TECHTRONIC INDUS	37,731	\$ 948,760
TECK RESOURCES L	242,884	\$ 8,848,264
TECSYS INC	2,694	\$ 141,848
TEGNA INC	55,252	\$ 1,300,731
TELADOC HEALTH	1,769	\$ 205,173
TELE2 AB	12,997	\$ 234,094
TELECOM ITALIA	3,271,366	\$ 2,040,378
TELEDYNE TECH IN	575	\$ 317,318
TELEFLEX INC	577	\$ 239,409
TELEFONICA BRASI	76,317	\$ 834,023
TELEFONICA DEUTS	35,863	\$ 125,749
TELEFONICA SA	147,759	\$ 817,583
TELEKOM MALAYSIA	2,600,946	\$ 4,337,402
TELENOR GROUP	17,507	\$ 347,572
TELEPERFORMANCE	1,611	\$ 907,138
TELIA COMPANY AB	75,867	\$ 374,748
TELSTRA CORP	111,459	\$ 427,869
TELUS CORP	1,563,826	\$ 47,088,750
TELUS INTL (CDA)	176,992	\$ 7,392,246
TEMENOS AG	2,029	\$ 354,560
TEN SQUARE GAMES	10,078	\$ 1,102,317
TENAGA NASIONL B	1,347,531	\$ 3,816,114
TENARIS S A	13,148	\$ 173,945

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
TENAZ ENERGY	1,128,899	\$ 3,635,244
TENCENT HLDGS LI	4,864	\$ 359,986
TENCENT HLDGS LT	45,124	\$ 3,323,006
TERADYNE INC	4,586	\$ 947,298
TERNA SPA	92,567	\$ 945,936
TERUMO CORP	17,758	\$ 946,678
TESCO	213,711	\$ 1,059,969
TESLA INC	10,386	\$ 13,863,977
TEVA PHARMACEUTI	29,946	\$ 302,989
TEXAS INSTRUMENT	53,168	\$ 12,657,487
TEXAS ROADHOUSE	7,122	\$ 803,177
TEXTRON INC	2,766	\$ 269,805
TFI INTERNATIONAL	49,710	\$ 7,069,506
THAI UNION GROUP	3,703,940	\$ 2,748,820
THAI VEGETABLE O	170,671	\$ 201,358
THALES	3,212	\$ 345,119
THANACHART CAPIT	209,384	\$ 300,821
THE BEAUTY HEALT	39,289	\$ 1,199,010
THE GROWTH FOR G	325,000	\$ 4,097,027
THE HERSHEY COMP	67,057	\$ 16,387,499
THE LION ELECTRI	350,927	\$ 4,404,415
THE TRADE DESK	5,358	\$ 620,216
THE WENDY'S COMP	5,900	\$ 177,744
THE WESTERN UNIO	27,895	\$ 628,603
THERMO FISHER SC	4,856	\$ 4,094,537
THOMSON REUTERS	330,058	\$ 49,927,874
THREE VALLEY COP	2,290,000	\$ 389,300
THUNDER BRIDGE C	120,900	\$ 1,489,498
TIANNENG POWER I	295,041	\$ 394,369
TIDEWATER MIDSTR	2,245,729	\$ 2,941,905
TIDEWATER RENEWA	533,000	\$ 7,845,760
TILRAY INC	140,050	\$ 1,249,246
TIM S.A.	70,500	\$ 210,240
TIMBERCREEK FINA	19,561	\$ 189,106
TIME DOTCOM BHD	3,116,727	\$ 4,347,026
TIS INC.	5,910	\$ 222,034
TISCO FINANCIAL	214,323	\$ 783,047
TJX COMPANIES IN	14,842	\$ 1,423,323
TLG ACQUIS ONE C	530,000	\$ 6,513,938
T-MOBILE US INC	246,815	\$ 36,158,431
TMX GROUP LIMITE	79,323	\$ 10,173,175
TOBU RAILWAY CO	4,912	\$ 141,274
TOEI ANIMATION	8,542	\$ 1,072,846
TOFAS OTOMOBIL F	34,449	\$ 248,049
TOHO CO(FILM)	2,822	\$ 152,453
TOHO GAS CO	3,926	\$ 126,137
TOHOKU ELEC POWE	730,215	\$ 6,536,015
TOKIO MARINE HLD	17,505	\$ 1,227,357
TOKYO ELEC POWER	37,189	\$ 121,155
TOKYO ELECTRON	4,023	\$ 2,924,857
TOKYO GAS CO	28,131	\$ 636,277
TOKYO STEEL MFG	94,822	\$ 1,432,238
TOKYU CORP	12,487	\$ 209,292
TOPAZ ENERGY COR	1,968,623	\$ 35,139,921
TOPCHOICE MEDICA	18,300	\$ 723,381
TOPICUS.COM	2,558	\$ 296,984
TOPPAN INC	6,878	\$ 162,661
TORAY INDS INC	41,825	\$ 312,799
TOREX GOLD RESOU	228,679	\$ 3,007,129
TORO CO	5,088	\$ 642,683
TOROMONT INDS LT	144,732	\$ 16,602,559
TORONTO DOMINION	1,108,814	\$ 107,532,782
TOSHIBA CORP	11,608	\$ 602,269
TOSOH CORP	8,560	\$ 160,186
TOTALENERGIES SE	67,483	\$ 4,326,264
TOTO	4,323	\$ 250,849
TOURMALINE OIL C	1,343,758	\$ 54,879,077
TOWNGAS SMART EN	566,713	\$ 622,529
TOYO SUISAN KAIS	93,612	\$ 5,005,855

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
TOYOTA INDUSTRIE	3,721	\$ 375,100
TOYOTA MOTOR COR	286,483	\$ 6,616,468
TOYOTA TSUSHO CO	5,132	\$ 298,356
TPI POLENE	3,496,726	\$ 228,896
TPI POLENE POWER	4,047,405	\$ 640,793
TQM CORPORATION	95,505	\$ 352,570
TRACTOR SUPPLY C	3,977	\$ 1,198,618
TRADEWEB MARKETS	1,300	\$ 164,439
TRANE TECHNOLOGI	2,932	\$ 748,229
TRANSALTA CORP	133,160	\$ 1,875,559
TRANSCONTINENTAL	133,311	\$ 2,707,546
TRANSM ALIAN ENE	141,699	\$ 1,168,718
TRANSUNION	7,829	\$ 1,172,661
TRANSURBAN GROUP	205,813	\$ 2,612,162
TRAVELERS CO(THE	3,079	\$ 608,394
TREASURY WINE ES	18,367	\$ 208,823
TREND MICRO INC	3,620	\$ 253,736
TREPONT ACQUIS C	119,474	\$ 1,506,118
TRICON RESIDENTI	85,498	\$ 1,661,397
TRIMBLE INC	2,092	\$ 230,400
TRIPLE FLAG PREC	150,000	\$ 2,273,670
TRISURA GROUP	72,979	\$ 3,480,369
TRONOX HOLDINGS	7,852	\$ 238,336
TRYG A/S	10,451	\$ 325,980
TSURUHA HOLDINGS	974	\$ 117,951
TTW PUBLIC COMPA	1,438,999	\$ 624,328
TUNG HO STEEL	138,064	\$ 422,957
TURKCELL ILETISI	298,401	\$ 523,959
TURKIYE HALK BAN	279,219	\$ 119,781
TURMERIC ACQUISI	40,787	\$ 504,897
TURQUOISE HILL R	107,766	\$ 2,241,533
TWILIO INC	2,060	\$ 685,234
TWIN RIDGE CAPIT	100,000	\$ 1,223,992
TWITTER INC	9,848	\$ 537,635
TYLER TECHN INC	13,404	\$ 9,108,173
TYSON FOODS INC	5,539	\$ 609,823
TZP STRATEGIES A	180,000	\$ 2,210,007
UBER TECHNOLOGIE	15,117	\$ 800,655
UBISOFT ENTERTAI	2,333	\$ 144,338
UBS GROUP	98,372	\$ 2,239,287
UCB	3,652	\$ 526,429
UDR INC	8,524	\$ 645,918
UGI CORP	2,581	\$ 150,932
ULTA BEAUTY INC	637	\$ 331,780
UMH PROPERTIES I	20,055	\$ 692,337
UMICORE	5,872	\$ 301,546
UNDER ARMOUR INC	334,150	\$ 7,614,352
UNI SELECT INC	14,549	\$ 374,491
UNIBAIL-RODAMCO-	3,394	\$ 300,418
UNI-CHARM CORP	10,446	\$ 572,803
UNICREDIT SPA	58,860	\$ 1,145,141
UNILEVER PLC	70,794	\$ 4,778,773
UNION PAC CORP	7,266	\$ 2,312,226
UNIPER SE	2,060	\$ 123,690
UNI-PRESIDENT CH	168,028	\$ 205,812
UNITED ELECTRON	15,132	\$ 689,333
UNITED NAT FOODS	19,544	\$ 1,211,638
UNITED PARCEL SE	8,989	\$ 2,433,714
UNITED RENTALS I	894	\$ 375,241
UNITED THERAPEUT	651	\$ 177,685
UNITED UTILITIES	45,075	\$ 839,811
UNITEDHEALTH GRP	21,575	\$ 13,684,551
UNITY SOFTWARE I	697	\$ 125,891
UNIVERSAL HEALTH	7,536	\$ 1,234,246
UNIVERSAL MUSIC	19,610	\$ 698,025
UPM-KYMMENE OY	14,278	\$ 686,254
URBANEDGE PROPER	42,226	\$ 1,013,418
URSTADT BIDDLE P	11,127	\$ 299,373
US BANCORP DEL	17,384	\$ 1,243,516

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
UTA ACQ CORP	200,000	\$ 2,538,932
UTD INTERNET AG	2,735	\$ 137,269
UTD MICRO ELECT	2,813,649	\$ 8,349,801
UTD O/S BANK	129,611	\$ 3,266,712
UWC BHD	173,168	\$ 326,058
V F CORP	4,120	\$ 381,050
VAIL RESORTS INC	497	\$ 206,403
VALEO	6,019	\$ 229,811
VALERO ENERGY CO	5,046	\$ 478,740
VALMONT INDS INC	917	\$ 290,156
VANGUARD INDEX T	833	\$ 237,809
VANGUARD SPECIAL	117,250	\$ 17,181,584
VAT GROUP AG	719	\$ 452,931
VECTOR ACQUISITI	450,000	\$ 5,553,439
VEEVA SYSTEMS IN	3,090	\$ 997,173
VENTURE CORP LTD	6,852	\$ 117,550
VEOLIA ENVIRONNE	16,296	\$ 755,157
VERBUND (OEST)	2,003	\$ 284,557
VERISIGN INC	6,558	\$ 2,102,578
VERISK ANALYTICS	1,892	\$ 546,637
VERIZON COMMUNIC	599,822	\$ 39,368,282
VERTEX PHARMACEU	6,157	\$ 1,707,876
VESTAS WIND SYST	27,949	\$ 1,079,585
VIACOMCBS INC	7,477	\$ 287,571
VIATRIS INC	47,710	\$ 815,384
VICI PPTYS INC	40,215	\$ 1,547,802
VICINITY CENTRES	109,952	\$ 170,651
VICTORIA GOLD	128,921	\$ 1,837,124
VIEMED HEALTHCAR	36,878	\$ 243,395
VIFOR PHARMA AG	1,232	\$ 277,115
VINCI	35,061	\$ 4,679,275
VINYTHAI	242,828	\$ 355,801
VIPSHOP HLDGS LT	16,275	\$ 172,685
VIRGIN GROUP ACQ	100,000	\$ 1,246,729
VIRTU FINANCIAL	21,895	\$ 797,342
VISA INC	53,078	\$ 14,529,425
VISCOFAN SA	12,990	\$ 1,061,728
VISHAY INTERTECH	8,230	\$ 227,354
VISTEON CORP	796	\$ 111,748
VISTRA CORP	5,360	\$ 154,164
VIVENDI SE	137,243	\$ 2,344,034
VIVID SEATS INC	38,563	\$ 529,974
VMG CONSUMER ACQ	125,000	\$ 1,602,622
VMWARE INC	2,585	\$ 378,376
VODACOM GROUP LI	132,980	\$ 1,416,831
VODAFONE GROUP	772,435	\$ 1,483,559
VODAFONE QATAR	702,616	\$ 406,338
VOESTALPINE AG	3,651	\$ 167,824
VOLKSWAGEN AG	6,062	\$ 1,657,860
VOLVO	45,149	\$ 1,322,908
VONAGE HOLDINGS	100,000	\$ 2,626,089
VONOVIA SE	25,687	\$ 1,789,563
VONTIER CORPORAT	57,705	\$ 2,239,912
VOPAK (KON)	2,565	\$ 113,483
VORNADO RLTY TR	2,010	\$ 106,280
VTECH HLDGS	251,177	\$ 2,484,459
VULCAN MATERIALS	1,638	\$ 429,491
WABTEC	2,216	\$ 257,829
WAJAX CORP	22,507	\$ 551,316
WAKITA & CO	95,702	\$ 1,129,550
WALDENCAST ACQ C	50,000	\$ 627,154
WALGREENS BOOTS	17,518	\$ 1,154,189
WAL-MART DE MEXI	598,867	\$ 2,812,556
WALMART INC	242,830	\$ 44,417,748
WALT DISNEY CO	22,428	\$ 4,388,023
WALVAX BIOTECHNO	69,900	\$ 780,326
WARRIOR TECHN AC	400,000	\$ 4,966,706
WARTSILA OYJ ABP	14,318	\$ 254,210
WASTE CONNECTION	146,597	\$ 25,256,898

Vestcor Inc.**Detailed Holdings at December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
WASTE MANAGEMENT	34,078	\$ 7,184,315
WATERS CORP	23,746	\$ 11,176,048
WATSCO INC	26,747	\$ 10,570,799
WAYFAIR INC	907	\$ 217,644
WD 40 CO	7,935	\$ 2,452,050
WEC ENERGY GROUP	64,535	\$ 7,912,893
WEIS MKTS INC	141,494	\$ 11,774,610
WELL HEALTH TECH	1,374,041	\$ 6,746,541
WELLS FARGO & CO	156,550	\$ 9,487,859
WELLTOWER INC	10,485	\$ 1,135,949
WERNER ENTERPRIS	258,774	\$ 15,588,043
WESCO INTL INC	4,111	\$ 683,322
WESDOME MINES	108,684	\$ 1,250,953
WESFARMERS	31,539	\$ 1,717,599
WEST FRASER TIMB	136,242	\$ 16,479,527
WEST JAPAN RAILW	5,800	\$ 306,017
WEST PHARMACEUT	62,720	\$ 37,157,208
WESTERN DIGITAL	3,810	\$ 313,830
WESTERN FOREST P	218,442	\$ 460,913
WESTERN MIDSTREA	7,122	\$ 200,344
WESTPAC BANKING	98,643	\$ 1,934,120
WESTPORT FUEL SY	35,251	\$ 106,106
WESTPORTS HOLDIN	1,380,266	\$ 1,694,937
WESTROCK CO	7,491	\$ 419,746
WESTSHORE TERMIN	24,353	\$ 658,839
WEYERHAEUSER CO	9,254	\$ 481,361
WH GROUP LTD	196,530	\$ 155,706
WHARF REAL ESTAT	49,283	\$ 316,198
WHEATON PRECIOUS	464,282	\$ 25,201,227
WHIRLPOOL CORP	4,374	\$ 1,296,501
WHITBREAD	5,980	\$ 306,419
WILEY JOHN & SON	2,798	\$ 203,628
WILLIAMS COS INC	58,475	\$ 1,923,385
WILLIAMS SONOMA	1,196	\$ 255,509
WILLIS TOWERS WA	14,912	\$ 4,488,453
WILMAR INTERL LT	58,341	\$ 226,303
WINGSTOP INC	800	\$ 174,618
WINPAK LTD	26,686	\$ 992,719
WIPRO LTD	1,051,509	\$ 12,963,365
WISETECH GLOBAL	3,942	\$ 212,073
WISTRON CORP	782,402	\$ 1,041,265
WIX COM LTD	1,519	\$ 302,756
WOLTERS KLUWER	7,368	\$ 1,096,481
WOLVERINE ENERGY	1,746,500	\$ 340,568
WOODSIDE PETROLE	25,690	\$ 517,395
WOODWARD INC	1,993	\$ 275,561
WOOLWORTHS GROUP	35,291	\$ 1,231,916
WORKDAY INC	2,357	\$ 813,324
WORLDLINE	6,461	\$ 454,858
WP CAREY INC	2,282	\$ 239,551
WPG HOLDINGS	3,329,670	\$ 7,996,129
WPP PLC	31,610	\$ 605,434
WSP GLOBAL INC	151,183	\$ 27,818,428
WUHU SANQI INTER	136,333	\$ 731,727
WUXI APPTEC CO L	12,916	\$ 282,506
WUXI BIOLOGICS (98,855	\$ 1,482,318
XCEL ENERGY INC	146,967	\$ 12,571,761
XENIA HOTELS & R	11,131	\$ 254,629
XERO LIMITED	3,676	\$ 477,493
XIAOMI CORPORATI	187,256	\$ 573,408
XILINX INC	32,554	\$ 8,718,798
XINYI GLASS HLDG	1,137,736	\$ 3,594,533
XOS INC	39,090	\$ 155,536
XYLEM INC	2,223	\$ 336,733
YAKULT HONSHA CO	3,919	\$ 257,928
YAMAHA CORP	3,523	\$ 219,113
YAMAHA MOTOR CO	7,660	\$ 231,821
YAMANA GOLD INC	947,741	\$ 5,077,896
YAMATO HOLDINGS	7,722	\$ 228,954

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Shares	Canadian Dollars Fair Value
YANGZIJIANG SHIP	3,583,593	\$ 4,499,251
YANKUANG ENERGY	130,725	\$ 328,289
YARA INTERNATIONAL	5,167	\$ 329,358
YASKAWA ELEC COR	5,770	\$ 356,966
YFY INC	199,411	\$ 323,654
YIFENG PHARMACY	48,234	\$ 528,015
YOKOGAWA ELECTRI	6,027	\$ 137,114
YTL POWER INTL	3,256,654	\$ 607,271
YUEXIU TRANSPORT	812,282	\$ 608,016
YUM CHINA HOLDIN	78,038	\$ 4,912,913
Z HOLDINGS CORP	73,370	\$ 537,127
ZALANDO SE	6,108	\$ 624,173
ZEBRA TECHNOLOGI	1,483	\$ 1,114,959
ZENDESK INC	1,481	\$ 195,098
ZENTEK LTD	75,388	\$ 375,432
ZHANGZHOU PIENTZ	6,500	\$ 564,425
ZHAOJIN MINING I	171,680	\$ 185,251
ZHONGSHENG GROUP	400,176	\$ 3,942,040
ZIJIN MINING GRO	184,699	\$ 277,702
ZILLOW GROUP INC	7,882	\$ 849,424
ZIMMER BIOMET HL	2,578	\$ 414,475
ZIONS BANCORP N	19,826	\$ 1,581,729
ZOETIS INC	7,959	\$ 2,453,334
ZOOM VIDEO COMMU	2,675	\$ 621,418
ZOOMINFO TECHNOL	2,774	\$ 224,955
ZOZO INC	3,820	\$ 150,428
ZSCALER INC	1,015	\$ 411,976
ZTO EXPRESS (CAY	52,017	\$ 1,854,203
ZURICH INSURANCE	4,072	\$ 2,260,304

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Canadian Dollars
	Fair Value
FIXED INCOME	
407 INTERNATIONAL	\$ 41,544,614
407 INTL INC	\$ 85,019,116
55 SCHOOL BOARD	\$ 9,368,224
AEROPORTS DE MON	\$ 23,468,196
AIMCO REALTY INV	\$ 10,426,505
ALBERTA PROV	\$ 215,800,307
ALECTRA INC	\$ 12,842,134
ALGONQUIN PWR CO	\$ 11,223,429
ALIMEN.COUCHE-TA	\$ 10,547,203
ALLIED PPTYS REA	\$ 12,172,838
ALTAGAS CANADA I	\$ 4,141,845
ALTAGAS LTD	\$ 16,834,861
ALTALINK LP	\$ 34,468,480
ARC RES LTD CDA	\$ 17,269,520
BANK MONTREAL	\$ 136,247,601
BANK NOVA SCOTIA	\$ 210,046,517
BC FERRY SVCS	\$ 9,460,478
BC GAS UTIL LTD	\$ 5,350,566
BC MUNI FINANCE	\$ 29,946,405
BC PROV	\$ 91,652,576
BCI QUADREAL RLT	\$ 21,176,148
BCIMC RLTY CORP	\$ 8,303,162
BELL CANADA	\$ 110,758,463
BK OF NOVA SCOTI	\$ 3,926,356
BROOKFIELD ASSET	\$ 14,348,642
BROOKFIELD INFRA	\$ 36,721,943
BROOKFIELD PPTY	\$ 3,073,159
BROOKFIELD REN E	\$ 36,533,919
BROOKFIELD RW	\$ 391,350
BRUCE POWER L.P.	\$ 43,756,888
CALGARY AIRPORT	\$ 11,286,784
CALLOWAY REIT	\$ 4,228,446
CAMECO CORP	\$ 3,352,555
CANADA GOVT	\$ 1,397,185,439
CANADA HOUSING T	\$ 877,564,379
CANADIAN IMP BK	\$ 203,632,672
CANADIAN NAT RES	\$ 25,393,923
CANADIAN NATL RY	\$ 26,907,599
CANADIAN PAC RWY	\$ 18,560,700
CANADIAN TIRE LT	\$ 7,017,992
CANADIAN WESTERN	\$ 15,187,146
CAPITAL POWER L	\$ 24,929,155
CENOVUS ENERGY I	\$ 26,464,488
CENTRAL 1 CR UN	\$ 5,576,718
CGI INC	\$ 1,978,217
CHOICE PPTYS REA	\$ 37,624,064
CI FINL CORP	\$ 2,732,201
CITY OF TORONTO	\$ 27,276,659
CNH INDUSTRIAL C	\$ 2,978,559
COGECO CABLE INC	\$ 511,528
COGECO COMMUNICA	\$ 3,008,635
CONSUMERS GAS	\$ 2,952,930

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Canadian Dollars
	Fair Value
CPIIB CAPITAL IN	\$ 27,013,127
CROMBIE REIT	\$ 21,798,196
CROSSLINX TRAN	\$ 4,427,852
CT REAL ESTATE I	\$ 21,127,307
CU INC	\$ 80,823,334
DAIMLER CDA FIN	\$ 14,993,560
DAIMLER TRUCKS F	\$ 8,052,114
DOLLARAMA INC	\$ 30,562,461
DREAM INDL REAL	\$ 3,994,996
EAGLE CR CARD TR	\$ 7,671,552
EMPIRE LIFE INS	\$ 3,110,133
ENBRIDGE GAS DIS	\$ 14,795,699
ENBRIDGE GAS INC	\$ 35,270,876
ENBRIDGE INC	\$ 92,863,669
ENBRIDGE PIPELIN	\$ 67,095,904
ENMAX CORP	\$ 7,310,994
EPCOR UTILITIES	\$ 13,268,641
EPCOR UTILS INC	\$ 7,900,147
FAIR HYDRO TRUST	\$ 17,424,834
FAIRFAX FINL HLD	\$ 21,271,293
FED DES CAISSES	\$ 3,074,996
FIRST CAP RLTY I	\$ 13,462,956
FIRST NATL FINL	\$ 1,015,689
FORTIFIED TRUST	\$ 10,131,297
FORTIS ALBERTA I	\$ 15,720,116
FORTIS INC	\$ 2,003,555
FORTISBC ENERGY	\$ 5,300,592
FORTISBC INC	\$ 7,919,454
GAZ METRO INC	\$ 1,659,884
GENERAL MTRS FIN	\$ 36,636,552
GIBSON ENERGY IN	\$ 35,371,713
GLACIER CR CARD	\$ 21,137,915
GRANITE REIT HLD	\$ 26,856,116
GREAT WEST LIFEC	\$ 18,570,384
GREATER TOR AIRP	\$ 52,473,923
HEATHROW FDG LTD	\$ 1,309,443
HONDA CANADA FIN	\$ 27,924,136
HSBC BANK CDA	\$ 9,108,984
HYDRO ONE	\$ 113,903,228
HYDRO OTTAWA HLD	\$ 6,365,113
HYDRO QUEBEC	\$ 43,377,130
HYUNDAI CAPITAL	\$ 3,974,623
IGM FINL INC	\$ 7,448,469
INTACT FINL CORP	\$ 18,814,773
INTER PIPELINE L	\$ 22,377,939
JOHN DEERE FINAN	\$ 7,798,057
KEYERA CORP	\$ 21,356,553
LAURENTIAN BANK	\$ 2,367,461
LAURENTIAN BK CD	\$ 4,993,621
LIBERTY UTILITIE	\$ 1,005,754
LOBLAW COS LTD	\$ 56,903,706
LOWER MATTAGAMI	\$ 2,038,466
MANITOBA PROV	\$ 116,184,622

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Canadian Dollars
	Fair Value
MANITOBA TELECOM	\$ 1,682,538
MANUFACTURERS LI	\$ 10,213,389
MANULIFE BANK CD	\$ 9,108,931
MANULIFE FIN	\$ 30,416,549
METRO INC	\$ 30,683,026
METROPOLITAN LIF	\$ 9,899,193
MONTREAL QUE	\$ 8,271,863
NATIONAL BK CDA	\$ 30,777,524
NAV CANADA	\$ 11,345,902
NB MUNI FINANCE	\$ 4,621,478
NEW BRUNSWICK PR	\$ 44,842,838
NEWFOUNDLAND PRO	\$ 82,417,107
NISSAN CANADA IN	\$ 6,470,200
NORTH WEST REDWA	\$ 62,892,063
NOVA SCOTIA POWE	\$ 34,460,563
NOVA SCOTIA PROV	\$ 86,655,702
OMERS FINANCE TR	\$ 14,864,776
OMERS RLTY CORP	\$ 7,989,273
ONTARIO HYDRO	\$ 192,670
ONTARIO PROV	\$ 737,754,574
ONTARIO PWR GEN	\$ 38,852,093
ONTARIO TEACHERS	\$ 7,232,325
PEEL ON	\$ 13,640,595
PEI PROV	\$ 7,999,820
PEMBINA PIPELINE	\$ 74,257,377
POWER CORP CDA	\$ 1,849,714
PSP CAP INC	\$ 62,002,508
QUEBEC PROV	\$ 145,747,739
QUEENS UNIV ONT	\$ 2,437,187
RELIANCE LP	\$ 11,859,604
RIOCAN REIT	\$ 22,068,890
ROGERS COMMUNICA	\$ 40,447,569
ROYAL BANK CDA	\$ 185,161,159
ROYAL OFFICE FIN	\$ 12,286,236
SAGEN MI CANADA	\$ 3,580,476
SAPUTO INC MEDIU	\$ 2,228,887
SASKATCHEWAN PRO	\$ 37,754,458
SHAW COMMUNICATI	\$ 49,003,058
SMART REAL ESTAT	\$ 4,759,355
SOBEYS INC	\$ 10,610,212
SSL FINANCE INC	\$ 8,480,305
ST JOHN'S NEWF	\$ 1,013,077
SUMMIT INDL INCO	\$ 19,691,125
SUN LIFE FINANCI	\$ 35,551,777
SUNCOR ENERGY IN	\$ 44,951,258
TD BANK	\$ 209,865,832
TELUS CORP	\$ 85,179,914
TERASEN GAS INC	\$ 11,373,691
TMX GROUP LTD	\$ 976,768
TOROMONT INDS LT	\$ 1,895,271
TORONTO HYDRO CO	\$ 15,593,865
TORONTO ONT	\$ 107,034,816
TOURMALINE OIL	\$ 14,751,566

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Canadian Dollars
	Fair Value
TOYOTA CR CDA IN	\$ 26,500,011
TRANSCANADA PIPE	\$ 97,793,348
TRANSCANADA TR	\$ 7,765,861
TRANSCONTINENTAL	\$ 1,006,170
TRANSED PARTNERS	\$ 5,075,790
UNION GAS LTD	\$ 24,219,634
UNIVERSITY HEALT	\$ 881,515
UNIVERSITY OTTAW	\$ 915,627
VANCOUVER ARPT A	\$ 9,716,779
VENTAS CDA FIN L	\$ 11,935,490
VW CR CDA INC	\$ 21,368,891
WELLS FARGO & CO	\$ 3,183,766
WESTCOAST ENERGY	\$ 6,153,739
WINNIPEG AIRPORT	\$ 2,982,297
WSP GLOBAL INC	\$ 4,010,784
YORK ONT	\$ 10,347,634

Vestcor Inc.Detailed Holdings at **December 31, 2021**

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

	Canadian Dollars
	Fair Value
DEBENTURES	
AIR CDA INC	\$ 5,500,562
BBTV HOLDINGS IN	\$ 1,660,000
CHORUS AVIATION	\$ 5,434,000
CINEPLEX INC	\$ 8,349,924
COLLIERS INTL GR	\$ 5,524,787
EXPEDIA GROUP IN	\$ 366,209
FIERA CAP CORP	\$ 1,515,084
FIRST MAJESTIC S	\$ 6,159,698
MULLEN GROUP LTD	\$ 1,115,173
NFI GROUP INC	\$ 7,023,608
ROGERS SUGAR INC	\$ 584,472
SOUTHERN ENERGY	\$ 182,000
TIDEWATER MIDSTR	\$ 428,019
VALEO PHARMA INC	\$ 1,007,128
WELL HEALTH TECH	\$ 2,488,562

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
ALB TREASURY BR	\$ 19,990,242
BANK OF MONTREAL	\$ 18,047,843
BK OF NOVA SCOT	\$ 213,656,055
CIBC	\$ 335,262,162
HSBC BANK CANADA	\$ 62,882,453
LAURENTIAN BANK	\$ 27,986,961
NS POWER CORP	\$ 11,199,077
ONTARIO TBILL	\$ 35,673,697
ROYAL BK CANADA	\$ 298,667,776
SUNCOR ENERGY	\$ 29,988,987
TD BANK	\$ 47,095,543