



Vestcor Inc.

Detailed Listing of Public Securities

December 31, 2022

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
EQUITIES		
360 DIGITECH INC	12,936	\$ 356,862
37 INTERACTIVE E	136,333	\$ 483,246
3I GROUP	20,523	\$ 448,729
3I INFRASTRUCTUR	24,306	\$ 132,316
3M COMPANY	13,133	\$ 2,133,922
5N PLUS INC	63,867	\$ 185,853
7 ACQUISITION CO	50,000	\$ 697,799
A&W REV ROYAL IN	11,124	\$ 397,905
A.P. MOLLER-MAER	178	\$ 537,404
ABB LTD	34,418	\$ 1,414,362
ABBOTT LABS	66,442	\$ 9,883,904
ABBVIE INC	44,923	\$ 9,836,940
ABDULLAH AL OTHA	56,315	\$ 2,111,659
ABOITIZ POWER CO	168,280	\$ 139,317
ABRDN PLC	39,893	\$ 123,051
ABSOLUTE SOFTWARE	53,588	\$ 757,734
ABU DHABI NATL C	4,513,307	\$ 7,343,058
ACADIA HEALTHCAR	3,747	\$ 417,938
ACADIAN TIMBER	26,782	\$ 408,559
ACCENTURE PLC	68,519	\$ 24,773,364
ACCIONA SA	477	\$ 118,572
ACCOR	3,605	\$ 121,725
ACCTON TECHNOLOG	22,234	\$ 229,849
ACE AVIATION HLD	2,208,100	\$ 331,215
ACS ACTIVIDADES	40,052	\$ 1,550,464
ACTIVISION BLIZZ	223,849	\$ 23,217,925
ACUITY BRANDS	1,741	\$ 390,668
ADECCO GROUP AG	3,348	\$ 149,349
ADIDAS AG	3,624	\$ 667,961
ADMIRAL GROUP	4,102	\$ 142,874
ADOBE INC	20,535	\$ 9,363,572
ADP	1,588	\$ 287,504
ADV MICRO DEVICE	68,296	\$ 5,993,661
ADVANCE AUTO PAR	1,429	\$ 287,587
ADVANCED DRAINAG	10,001	\$ 1,110,763
ADVANCED INFO SE	1,449,822	\$ 11,083,251
ADVANCED PETROCH	35,415	\$ 542,678
ADVANTAGE ENERGY	1,035,360	\$ 9,804,859
ADVANTECH CO LTD	126,476	\$ 1,845,520
ADVANTEST	3,927	\$ 341,969
ADVENTUS MINING	700,000	\$ 378,000
ADYEN NV	451	\$ 840,265
AECOM	3,457	\$ 397,817
AEGON NV	37,528	\$ 257,122
AENA SME S.A.	4,606	\$ 781,288
AEON CO	14,516	\$ 414,849
AERCAP HOLDINGS	2,719	\$ 214,857
AES CORP	15,844	\$ 617,414
AFLAC INC	14,241	\$ 1,388,142
AFREECATV CO LTD	2,525	\$ 192,369
AFRICA OIL CORP	399,789	\$ 995,475
AG GROWTH INTL I	5,000	\$ 217,500
AGC INC	4,182	\$ 188,744
AGEAS	3,845	\$ 230,301
AGF MANAGEMENT L	34,427	\$ 243,399
AGILE GROWTH COR	98,847	\$ 1,351,381
AGILENT TECHN IN	7,021	\$ 1,425,776
AGILITY PUBLIC W	40,198	\$ 128,135
AGNICO EAGLE MIN	195,707	\$ 13,775,451

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
AGREE REALTY COR	11,442	\$ 1,103,372
AGRICULTURAL BK	28,270,367	\$ 14,749,105
AIA GROUP LTD	258,690	\$ 3,898,094
AIB GROUP PLC	25,513	\$ 133,407
AIMIA INC	67,208	\$ 247,998
AIR CANADA	119,116	\$ 2,309,659
AIR LIQUIDE(L')	13,169	\$ 2,521,332
AIR PRODS & CHEM	5,261	\$ 2,208,945
AIRBNB INC	8,993	\$ 1,041,823
AIRBOSS OF AMERI	67,725	\$ 510,282
AIRBUS	12,582	\$ 2,019,948
AIRTEL AFRICA PL	1,045,865	\$ 1,905,768
AISIN CORPORATIO	3,021	\$ 109,510
AJINOMOTO CO INC	10,350	\$ 428,433
AKAMAI TECH INC	42,347	\$ 4,836,969
AKER BP ASA	6,302	\$ 263,563
AKZO NOBEL NV	3,745	\$ 338,796
AL RAJHI BANK	204,137	\$ 5,534,850
AL YAH SATELLITE	317,587	\$ 292,918
ALAMOS GOLD IN	88,400	\$ 1,210,196
ALARIS EQUITY PA	75,442	\$ 1,235,740
ALASKA AIR GROUP	6,345	\$ 369,162
ALBANY INTL CORP	2,087	\$ 279,247
ALBEMARLE CORP	2,778	\$ 817,759
ALCOA CORPORATIO	4,272	\$ 263,196
ALCON AG	12,877	\$ 1,191,466
ALDAR PROPERTIES	1,637,952	\$ 2,677,000
ALEXANDRIA REAL	10,105	\$ 2,011,046
ALFA LAVAL AB	5,985	\$ 234,343
ALGOMA STEEL GRO	151,239	\$ 1,293,093
ALGONQUIN PWR&UT	668,369	\$ 6,051,929
ALIGN TECH INC	1,764	\$ 504,079
ALIMENT COUCHE-T	553,995	\$ 32,962,703
ALINMA BANK	357,933	\$ 4,200,674
ALITHYA GROUP IN	499,714	\$ 1,014,419
ALKERMES PLC	4,185	\$ 148,169
ALLEGION PLC	3,675	\$ 524,136
ALLIANCE BANK MA	732,709	\$ 827,132
ALLIANT ENERGY C	5,952	\$ 445,250
ALLIANZ SE	8,896	\$ 2,584,425
ALLIED PROPERTIE	110,489	\$ 2,844,628
ALLISON TRANSMIS	6,364	\$ 358,713
ALLSTATE CORP	6,412	\$ 1,185,547
ALLY FINL INC	7,319	\$ 242,468
ALMARAI CO	72,274	\$ 1,394,126
ALNYLAM PHARMACU	2,845	\$ 916,101
ALPHABET INC	444,102	\$ 53,259,723
ALSP ORCHID ACQU	250,000	\$ 3,478,832
ALSTOM	7,419	\$ 244,822
ALTAGAS LTD	63,452	\$ 1,483,508
ALTIMAR ACQUISIT	12,500	\$ 170,554
ALTIUS MINERALS	235,134	\$ 5,222,326
ALTRIA GROUP INC	42,720	\$ 2,700,262
AMADEUS IT GROUP	9,461	\$ 664,225
AMALGAMATED FINA	4,052	\$ 126,495
AMAZON COM INC	287,957	\$ 32,774,039
AMC NETWORKS INC	13,434	\$ 285,231
AMCOR PLC	70,454	\$ 1,136,948
AMDOCS LTD	2,626	\$ 324,836
AMEREN CORPORATI	26,775	\$ 3,225,908

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

	Shares	Canadian Dollars Fair Value
AMERICAN ASSETS	30,694	\$ 1,102,104
AMERICAN EQ INVT	26,314	\$ 1,626,542
AMERICAN EXPRESS	5,118	\$ 1,024,592
AMERICAN HOMES 4	45,095	\$ 1,841,597
AMERICAN STS WTR	1,331	\$ 166,908
AMERICAN TOWER C	52,772	\$ 15,260,252
AMERICAN VANGUARD	5,420	\$ 159,655
AMERICAN WTR WKS	10,807	\$ 2,231,876
AMERICOLD RLTY T	20,123	\$ 777,889
AMERIGO RESOURCE	93,890	\$ 123,935
AMERIPRISE FINAN	4,972	\$ 2,097,640
AMERIS BANCORP	3,755	\$ 240,604
AMERISOURCE-BERG	4,784	\$ 1,074,145
AMERN ELEC PWR I	68,538	\$ 8,817,581
AMERN FINL GROUP	1,717	\$ 319,375
AMERN INTL GROUP	33,409	\$ 2,862,717
AMETEK INC	5,441	\$ 1,030,055
AMGEN INC	40,682	\$ 14,477,254
AMKOR TECHNOLOGY	23,027	\$ 748,186
AMPHASTAR PHARMA	14,355	\$ 544,997
AMPHENOL CORPORA	27,258	\$ 2,817,799
AMPLIFON	3,285	\$ 132,154
AMPOL LTD	5,113	\$ 132,863
AMUNDI	1,450	\$ 111,130
ANAERGIA INC	527,695	\$ 2,290,196
ANALOG DEVICES I	17,302	\$ 3,845,410
ANDLAUER HEALTHC	9,049	\$ 429,104
ANDREW PELLER LT	22,146	\$ 111,871
ANGLO AMERICAN	27,037	\$ 1,426,221
ANHEUSER-BUSCH I	18,400	\$ 1,497,214
ANHUI GUJING DIS	80,444	\$ 1,745,648
ANHUI YINGJIA DI	28,600	\$ 351,622
ANNALY CAPITAL M	11,102	\$ 330,337
ANSYS INC	2,066	\$ 676,289
ANTERO MIDSTREAM	11,660	\$ 170,468
ANTERO RES CORP	150,000	\$ 6,298,482
ANTHEMIS DIGITAL	175,000	\$ 2,438,739
ANTOFAGASTA	8,871	\$ 223,457
ANZ GROUP HOLDIN	63,874	\$ 1,388,634
ANZU SPECIAL ACQ	500,000	\$ 6,842,494
AON PLC	8,335	\$ 3,389,632
AP (THAILAND) PC	3,450,156	\$ 1,568,970
AP ACQUISITION C	100,000	\$ 1,403,050
APA CORPORATION	24,548	\$ 1,552,637
APA GROUP	72,716	\$ 718,937
APARTMENT INVEST	105,054	\$ 1,013,481
APOLLO GLOBAL MG	9,471	\$ 818,600
APOLLO MEDICAL H	8,636	\$ 346,243
APOLLO STRATG GR	570,100	\$ 7,740,015
APPLE INC	448,768	\$ 79,004,961
APPLIED INDL TEC	1,487	\$ 253,926
APPLIED MATERIAL	20,409	\$ 2,692,865
APTIV PLC	873	\$ 110,161
ARAMARK	5,501	\$ 308,131
ARAMEX COMPANY	202,764	\$ 263,316
ARC RESOURCES	1,763,410	\$ 32,446,744
ARCA CONTINENTAL	63,567	\$ 699,392
ARCBEST CORP	5,275	\$ 500,601
ARCELORMITTAL	10,665	\$ 379,004
ARCH CAP GROUP L	83,381	\$ 7,092,698

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	Shares	Canadian Dollars Fair Value
ARCH RESOURCES I	7,395	\$ 1,430,734
ARCHER DANIELS M	50,571	\$ 6,362,188
ARDENTEC CORP	365,979	\$ 800,241
ARDMORE SHIPPING	10,004	\$ 195,326
ARES MANAGEMENT	3,672	\$ 340,515
ARGENX SE	1,101	\$ 554,536
ARIS MINING	77,340	\$ 259,089
ARISTA NETWORKS	5,776	\$ 949,708
ARISTOCRAT LEISU	12,341	\$ 346,086
ARITZIA INC	26,195	\$ 1,240,333
ARKEMA	1,339	\$ 162,416
ARMADA HOFFLER P	9,390	\$ 148,732
ARRIYADH DEV CO	168,727	\$ 1,099,890
ARROW ELECTRS IN	2,728	\$ 386,522
ARTIS	80,059	\$ 725,431
ARTISAN PARTNERS	47,187	\$ 1,898,899
ASAHI GROUP HLDG	9,449	\$ 399,676
ASAHI KASEI CORP	31,765	\$ 307,081
ASBURY AUTOMOTIV	7,132	\$ 1,732,182
ASEP MEDICAL HLD	2,331,000	\$ 1,491,840
ASHTREAD GROUP	9,386	\$ 722,063
ASIAN PAINTS LTD	25,742	\$ 1,303,508
ASM INTL	1,047	\$ 356,782
ASML HOLDING NV	8,741	\$ 6,368,080
ASPEED TECHNOLOG	2,139	\$ 158,889
ASPEN TECHNOLOGY	688	\$ 191,475
ASSA ABLOY	21,125	\$ 614,525
ASSECO POLAND SA	75,986	\$ 1,704,119
ASSICURAZIONI GE	23,442	\$ 563,228
ASSOC BRITISH FO	7,630	\$ 195,990
ASSURANT INC	1,264	\$ 214,185
ASTELLAS PHARMA	39,217	\$ 808,060
ASTRAZENECA	39,737	\$ 7,265,459
ASUSTEK COMPUTER	306,967	\$ 3,633,446
ASX LIMITED	4,227	\$ 264,191
AT&T INC	542,122	\$ 13,523,025
ATCO LTD	320,535	\$ 13,584,273
ATHABASCA OIL CO	2,182,258	\$ 5,259,242
ATLAS AIR WORLDW	1,947	\$ 265,919
ATLAS ARTERIA	38,619	\$ 234,559
ATLAS COPCO AB	94,720	\$ 1,464,015
ATLAS CORP	121,711	\$ 2,529,754
ATMOS ENERGY COR	7,963	\$ 1,209,175
ATRESMEDIA CORP	90,540	\$ 417,919
ATRION CORP	408	\$ 309,275
ATRIUM MTG INVES	30,982	\$ 334,761
ATS CORP	23,025	\$ 969,122
AUCKLAND INTL	77,913	\$ 521,447
AURA MINERALS IN	24,717	\$ 196,006
AURIZON HLDGS	31,631	\$ 108,410
AURORA ACQUISITI	37,500	\$ 512,679
AUTO TRADER GROU	19,666	\$ 165,265
AUTOCANADA	67,424	\$ 1,571,653
AUTODESK INC	1,208	\$ 305,865
AUTOMATIC DATA P	11,636	\$ 3,761,564
AUTOMOTIVE PROPE	19,444	\$ 253,491
AUTONATION INC	3,552	\$ 516,411
AUTOZONE INC	1,656	\$ 5,533,605
AVALONBAY COMMUN	16,344	\$ 3,612,118
AVANTOR INC	15,990	\$ 456,928

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

	Shares	Canadian Dollars Fair Value
AVENUE SUPERMART	21,673	\$ 1,444,952
AVERY DENNISON C	2,513	\$ 616,303
AVEVA GROUP	2,423	\$ 126,887
AVIVA	59,272	\$ 427,769
AVNET INC	10,890	\$ 613,529
AXA	41,109	\$ 1,548,878
AYA GOLD & SILVE	65,578	\$ 591,514
B2GOLD CORP	1,537,885	\$ 7,397,227
BADGER INFRASTRU	80,029	\$ 2,146,778
BADGER METER INC	1,985	\$ 293,244
BAE SYSTEMS	66,411	\$ 926,545
BAKER HUGHES A G	24,487	\$ 979,765
BALL CORP	7,461	\$ 516,988
BALLARD PWR SYS	81,161	\$ 526,752
BALOISE HOLDING	916	\$ 191,429
BALRAMPUR CHINI	33,599	\$ 218,105
BANCO SANTANDER	647,856	\$ 2,625,508
BANDAI NAMCO HLD	4,161	\$ 355,253
BANGKOK BANK	32,667	\$ 189,535
BANGKOK CHAIN HO	304,697	\$ 244,872
BANGKOK DUSIT ME	2,384,534	\$ 2,710,937
BANK HAPOALIM BM	26,444	\$ 322,102
BANK OF AMERICA	273,362	\$ 12,267,371
BANK OF BEIJING	1,174,589	\$ 991,408
BANK OF CHINA LT	42,065,615	\$ 22,717,485
BANK OF COMMUNIC	8,998,225	\$ 7,542,767
BANK OF IRELAND	24,078	\$ 309,884
BANK OF JIANGSU	744,500	\$ 1,062,873
BANK OF MONTREAL	438,398	\$ 53,773,899
BANK OF NEW YORK	18,207	\$ 1,122,958
BANK OF NOVA SCO	421,193	\$ 27,941,944
BANYAN ACQUISITI	60,000	\$ 830,042
BARCLAYS	355,637	\$ 918,848
BARRATT DEVEL	24,910	\$ 161,101
BARRETT BUSINESS	995	\$ 125,758
BARRICK GOLD COR	514,256	\$ 11,935,882
BARRY CALLEBAUT	70	\$ 187,499
BARWA REAL ESTAT	970,687	\$ 1,037,595
BASE CARBON	500,000	\$ 250,000
BASF SE	19,560	\$ 1,312,147
BATH& BODY WORKS	5,416	\$ 309,240
BAXTER INTL INC	26,181	\$ 1,812,800
BAYER AG	20,946	\$ 1,463,734
BAYER MOTOREN WE	14,395	\$ 1,694,845
BBVA (BILB-VIZ-A	130,732	\$ 1,065,094
BCE INC	376,746	\$ 22,748,123
BEC WORLD	386,422	\$ 153,003
BECTON DICKINSON	9,775	\$ 3,368,109
BEIERSDORF AG	2,267	\$ 351,427
BEIJING ENTERPRI	116,206	\$ 504,338
BEIJING JINGNENG	2,364,508	\$ 755,286
BEIJING WANTAI B	38,383	\$ 952,368
BELLUS HEALTH IN	24,667	\$ 273,310
BENTLEY SYS INC	4,593	\$ 230,013
BERKELEY GP HLDG	2,364	\$ 145,374
BERKLEY W R CORP	12,450	\$ 1,224,192
BERKSHIRE HATHAW	48,875	\$ 20,456,330
BEST BUY INC	4,807	\$ 528,159
BEZEQ	198,319	\$ 461,879
BHP GROUP LTD	108,997	\$ 4,569,975

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
BIM BIRLESIK MAG	642,782	\$ 6,369,362
BIO RAD LABS INC	1,076	\$ 613,043
BIO TECHNE CORP	11,913	\$ 1,337,808
BIOGEN INC	3,888	\$ 1,458,826
BIOMARIN PHARMAC	18,892	\$ 2,649,106
BIOMERIEUX	945	\$ 133,811
BIRD CONSTRUCTIO	25,000	\$ 203,813
BJS WHSL CLUB HL	5,280	\$ 473,317
BK LEUMI LE ISRA	683,144	\$ 7,688,843
BKW AG	578	\$ 107,079
BLACK KNIGHT INC	19,427	\$ 1,625,421
BLACKBERRY LIMIT	49,501	\$ 218,299
BLACKROCK INC	3,577	\$ 3,434,484
BLACKSTONE INC	16,644	\$ 1,673,116
BLEUACACIA LTD	200,000	\$ 2,720,738
BLOCK H & R INC	18,210	\$ 905,745
BLUE DART EXPRES	3,975	\$ 503,313
BLUESCOPE STEEL	10,685	\$ 165,335
BMO FLOATING RAT	21,900	\$ 301,673
BMO MID FEDERAL	7,354	\$ 105,074
BMO SHORT CORP	8,244	\$ 107,625
BMO SHORT FEDERA	44,521	\$ 590,883
BMO SHORT PROVIN	67,215	\$ 805,908
BNP PARIBAS	23,673	\$ 1,822,897
BOARDWALK	57,767	\$ 2,860,622
BOC HONG KONG HL	1,144,204	\$ 5,283,698
BOEING CO	13,383	\$ 3,454,210
BOISE CASCADE CO	1,941	\$ 180,599
BOLIDEN AB	5,914	\$ 300,893
BOLLORE SE	15,940	\$ 120,323
BOOKING HLDGS IN	1,567	\$ 4,278,854
BOOZ ALLEN HAMIL	19,663	\$ 2,784,660
BORALEX INC	724,425	\$ 28,991,489
BORG WARNER INC	5,620	\$ 306,496
BOSTON PIZZA ROY	36,110	\$ 548,222
BOSTON PROPRTIE	3,532	\$ 328,106
BOSTON SCIENTIFI	33,955	\$ 2,128,758
BOURSA KUWAIT SE	74,619	\$ 677,887
BOUYGUES	5,196	\$ 210,686
BOYD GROUP SVCS	10,073	\$ 2,108,349
BP PLC	408,008	\$ 3,195,810
BQE CANT VAUDOIS	773	\$ 100,470
BRAMBLES LTD	31,042	\$ 344,275
BRENNTAG SE	3,466	\$ 299,321
BRIDGESTONE CORP	25,067	\$ 1,207,530
BRISTOL MYERS SQ	87,579	\$ 8,537,954
BRIT AMER TOBACC	45,274	\$ 2,421,441
BRITANNIA INDS	12,809	\$ 903,472
BRITISH LAND CO	18,332	\$ 118,051
BROADCOM INC	12,164	\$ 9,215,359
BROADRIDGE FINL	8,711	\$ 1,585,864
BROADSTONE NET L	292,528	\$ 6,425,005
BROOKFIELD ASSET	119,224	\$ 4,622,314
BROOKFIELD BUSIN	19,713	\$ 451,231
BROOKFIELD CORP	571,208	\$ 24,322,037
BROOKFIELD INFR	423,710	\$ 17,770,397
BROOKFIELD REINS	3,832	\$ 162,209
BROOKFIELD RENEW	59,591	\$ 1,997,469
BROTHER INDUSTRI	5,285	\$ 108,924
BROWN & BROWN IN	5,694	\$ 439,528

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

	Shares	Canadian Dollars Fair Value
BRP INC	124,194	\$ 12,878,068
BSR	171,312	\$ 3,052,517
BT GROUP PLC	146,359	\$ 267,291
BTB REIT TR	35,047	\$ 129,700
BUDWEISER BREWIN	32,390	\$ 138,043
BUMRUNGRAD HOPTL	543,367	\$ 4,515,928
BUNGE LIMITED	3,604	\$ 487,201
BUNKA SHUTTER CO	157,447	\$ 1,791,448
BUNZL	6,898	\$ 310,190
BUPA ARABIA FOR	40,301	\$ 2,089,493
BURBERRY GROUP	8,919	\$ 295,097
BUREAU VERITAS	6,626	\$ 235,805
BW LPG LTD	92,507	\$ 964,346
BYD CO	8,978	\$ 300,185
C H ROBINSON WLD	65,221	\$ 8,097,084
CABLE ONE INC	116	\$ 111,886
CACI INTERNATION	641	\$ 261,069
CADENCE DESIGN S	23,443	\$ 5,102,581
CAE INC	30,460	\$ 797,747
CAIXABANK SA	357,792	\$ 1,899,864
CAL MAINE FOODS	2,170	\$ 160,096
CALERES INC	4,878	\$ 147,721
CALIAN GROUP LTD	14,392	\$ 961,242
CALIBRE MINING	247,007	\$ 222,306
CALIFORNIA WTR S	1,885	\$ 154,879
CAMDEN PPTY TR	19,861	\$ 3,035,819
CAMECO CORP	164,882	\$ 5,060,229
CAMPBELL SOUP CO	5,883	\$ 452,364
CANADA GOOSE HLD	11,178	\$ 269,166
CANADIAN IMPERIA	214,076	\$ 11,906,907
CANADIAN TIRE CO	12,501	\$ 1,768,892
CANFOR CORPORATI	95,985	\$ 2,045,440
CANON INC	670,621	\$ 19,664,794
CANOPY GROWTH CO	66,029	\$ 207,331
CAPCOM CO	3,369	\$ 145,651
CAPGEMINI	3,423	\$ 771,936
CAPITAL ONE FINL	16,461	\$ 2,073,363
CAPITAL POWER CO	146,232	\$ 6,859,743
CAPITALAND ASCEN	75,088	\$ 207,850
CAPITALAND INT C	103,664	\$ 213,642
CAPITALAND INVES	341,148	\$ 1,275,188
CAPITALWORKS EME	150,000	\$ 2,099,494
CAPSTONE COPPER	76,224	\$ 376,547
CARDINAL HEALTH	23,535	\$ 2,467,094
CARGOJET INC	30,477	\$ 3,554,000
CARL ZEISS MEDIT	996	\$ 169,810
CARLISLE COS INC	2,143	\$ 684,247
CARLSBERG AS	2,024	\$ 363,355
CARLYLE GROUP IN	4,684	\$ 189,382
CARMAX INC	3,781	\$ 311,943
CARREFOUR SA	12,213	\$ 276,216
CARRIER GLOBAL C	19,965	\$ 1,120,882
CARS.COM INC	15,417	\$ 287,645
CASCADES INC	57,210	\$ 483,997
CASEYS GEN STORE	7,419	\$ 2,255,249
CASS INFORMATION	4,173	\$ 259,076
CATALENT INC	4,053	\$ 247,177
CATALYST PHARMAC	44,914	\$ 1,131,925
CATERPILLAR INC	17,871	\$ 5,800,777
CATHAY GEN BANCO	4,263	\$ 235,609

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

	Shares	Canadian Dollars Fair Value
CAVCO INDUSTRIES	726	\$ 222,561
CAWACHI LIMITED	129,743	\$ 2,969,779
CBIZ INC	4,624	\$ 293,529
CBL & ASSOCIATES	14,310	\$ 478,352
CBOE GLOBAL MARK	10,237	\$ 1,740,346
CBRE GROUP INC	12,419	\$ 1,295,015
CCL INDUSTRIES I	158,985	\$ 9,195,692
CDN APARTMENT PP	161,693	\$ 6,920,595
CDN NATL RAILWAY	288,083	\$ 46,335,270
CDN NATURAL RES	577,344	\$ 43,781,254
CDN PACIFIC RAIL	384,585	\$ 38,896,927
CDN UTILITIES LT	423,702	\$ 15,528,678
CDW CORP	5,615	\$ 1,358,644
CELANESE CORP	5,094	\$ 705,672
CELESTICA INC	81,197	\$ 1,239,066
CELLNEX TELECOM	47,326	\$ 2,116,062
CENOVUS ENERGY	2,262,410	\$ 59,433,511
CENTAMIN PLC	992,580	\$ 1,826,468
CENTENE CORP DEL	18,253	\$ 2,028,262
CENTERPOINT ENER	35,971	\$ 1,461,679
CENTERRA GOLD	173,690	\$ 1,217,567
CENTRAL GARDEN &	12,993	\$ 630,254
CENTRAL JAPAN RL	2,943	\$ 489,744
CENTRE TESTING G	100,904	\$ 440,659
CES ENERGY SOLUT	1,100,618	\$ 3,059,718
CEZ	48,798	\$ 2,249,536
CF INDUSTRIES HL	12,289	\$ 1,418,663
CGI INC	273,332	\$ 31,900,578
CHARLES RIV LABS	1,206	\$ 356,064
CHAROEN POK FOOD	222,096	\$ 215,929
CHARTER COMMUNIC	9,542	\$ 4,384,199
CHARTER HALL LON	242,699	\$ 987,917
CHARTWELL RETIRE	140,704	\$ 1,194,718
CHECK POINT SOFT	94,572	\$ 16,166,176
CHEMED CORP NEW	148	\$ 102,358
CHEMTRADE LOGIST	102,639	\$ 925,804
CHENGDU XINGRONG	698,322	\$ 668,734
CHENIERE ENERGY	10,392	\$ 2,111,532
CHESAPEAKE ENERG	27,437	\$ 3,508,275
CHESAPEAKE UTILS	663	\$ 106,165
CHEVRON CORP	48,651	\$ 11,831,916
CHEWY INC	2,189	\$ 109,979
CHIBA BANK	10,371	\$ 102,453
CHICONY ELECTRON	905,434	\$ 3,444,692
CHINA CITIC BK C	6,533,471	\$ 3,924,397
CHINA COMM SERVI	3,626,031	\$ 1,794,028
CHINA CONCH VENT	185,830	\$ 547,135
CHINA CONST BK	7,021,084	\$ 6,208,759
CHINA EVERBRIGHT	5,656,760	\$ 2,337,209
CHINA FEIHE LTD	527,911	\$ 608,530
CHINA GALAXY SEC	548,880	\$ 363,041
CHINA GAS HOLDIN	71,112	\$ 140,241
CHINA MEDICAL SY	79,325	\$ 169,107
CHINA MENGNIU DA	140,068	\$ 860,786
CHINA MERCHANTS	215,285	\$ 427,556
CHINA MINSHENG B	579,128	\$ 351,123
CHINA MOTOR CO	120,103	\$ 272,674
CHINA PETE & CHE	12,930	\$ 808,963
CHINA PETRO & CH	7,146,144	\$ 4,676,986
CHINA PETROLEUM	4,176,478	\$ 3,566,037

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
CHINA RAILWAY GR	796,869	\$ 569,950
CHINA RES CEMENT	304,861	\$ 219,106
CHINA RES GAS GP	96,111	\$ 488,870
CHINA RESOURCES	1,077,493	\$ 6,983,688
CHINA SHENHUA EN	1,469,564	\$ 5,752,915
CHINA TOURISM GR	48,012	\$ 2,031,201
CHINA TOWER CORP	45,475,687	\$ 6,631,495
CHINA TRAD CHINE	390,636	\$ 240,743
CHINA YANGTZE PO	2,505,606	\$ 10,304,364
CHINA YUCHAI INT	26,336	\$ 252,464
CHINA ZHENHUA SC	10,100	\$ 225,939
CHIPOTLE MEXICAN	187	\$ 351,556
CHOICE HOTELS IN	2,958	\$ 452,406
CHOICE PROPRTIE	98,615	\$ 1,461,639
CHONG QING BREWE	50,903	\$ 1,269,795
CHONGQING RURAL	2,320,134	\$ 1,075,418
CHONGQING ZHIFEI	19,500	\$ 335,403
CHORD ENERGY COR	7,492	\$ 1,388,797
CHORUS AVIATION	5,738,806	\$ 18,593,731
CHOW TAI FOOK JE	888,802	\$ 2,456,411
CHR.HANSEN HLDGS	2,324	\$ 225,824
CHUBB LIMITED	9,907	\$ 2,972,362
CHUBU ELEC POWER	393,347	\$ 5,501,524
CHUGAI PHARM CO	60,363	\$ 2,087,723
CHULARAT HOSPITA	24,775,771	\$ 3,574,316
CHUNGHWA TELECOM	2,395,017	\$ 11,930,806
CHURCH & DWIGHT	42,109	\$ 4,599,249
CI FINANCIAL COR	52,199	\$ 714,604
CIE DE ST-GOBAIN	10,593	\$ 699,277
CIMB GROUP HOLDI	337,900	\$ 602,828
CINCINNATI FINL	3,591	\$ 501,548
CINTAS CORP	3,644	\$ 2,229,845
CIPLA	85,820	\$ 1,511,044
CIRRUS LOGIC INC	2,710	\$ 273,484
CISCO SYSTEMS IN	343,788	\$ 22,191,441
CITIC LIMITED	236,753	\$ 338,669
CITIC TELECOM IN	10,111,317	\$ 4,651,645
CITIGROUP INC	16,346	\$ 1,001,754
CITIZENS FINANCI	19,924	\$ 1,062,833
CITY OFFICE REIT	79,637	\$ 904,236
CK ASSET HOLDING	388,916	\$ 3,244,159
CK HUTCHISON HLD	468,888	\$ 3,813,569
CK INFRASTRUCTUR	15,630	\$ 110,842
CLEAN HARBORS	2,455	\$ 379,609
CLEVELAND-CLIFFS	12,276	\$ 267,963
CLOROX CO	35,715	\$ 6,790,851
CLP HOLDINGS	34,344	\$ 339,545
CME GROUP INC	14,813	\$ 3,427,102
CMNWLTH BK OF AU	36,739	\$ 3,463,566
CMS ENERGY CORP	6,883	\$ 590,623
CNH INDUSTRIAL N	21,487	\$ 464,988
COCA COLA CONSOL	498	\$ 345,722
COCA COLA HBC	20,582	\$ 672,644
COCA-COLA CO	105,404	\$ 9,084,594
COCA-COLA EUROPA	33,641	\$ 2,521,588
COCHLEAR LTD	1,525	\$ 286,025
COGECO COMMUNICA	5,804	\$ 445,689
COGECO INC	139,675	\$ 8,879,140
COGENT COMM HLDG	41,435	\$ 3,204,604
COGNEX CORP	4,113	\$ 262,540

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
COGNIZANT TECH S	13,822	\$ 1,071,061
COLES GROUP LTD	27,929	\$ 429,082
COLGATE PALMOLIV	476,421	\$ 38,783,414
COLONNADE ACQUIS	100,000	\$ 1,364,434
COLOPLAST	22,149	\$ 3,497,312
COLRUYT SA	49,294	\$ 1,518,318
COM7 PCL	2,125,976	\$ 2,833,708
COMCAST CORP	151,118	\$ 7,160,360
COMFORT SYS USA	2,574	\$ 401,358
COMFORTDELGRO CO	545,184	\$ 677,451
COMMERZBANK AG	23,111	\$ 295,300
COMMVault SYSTEM	6,108	\$ 520,066
COMPAL ELECTRONI	3,149,954	\$ 3,200,795
COMPANHIA DE SAN	13,650	\$ 197,157
COMPANIA DE MINA	27,656	\$ 279,170
COMPASS GROUP	37,379	\$ 1,168,196
COMPUTER AGE MGT	6,428	\$ 233,758
COMPUTER MODELLI	450,949	\$ 2,629,033
COMPUTERSHARE LT	11,649	\$ 280,439
CONAGRA BRANDS I	11,400	\$ 597,777
CONCORDIA FINANC	19,823	\$ 111,960
CONOCOPHILLIPS	75,588	\$ 12,157,006
CONSILIUM ACQ CO	55,000	\$ 756,773
CONSOL ENERGY DI	3,682	\$ 324,280
CONSOLDTD EDISON	257,823	\$ 33,295,318
CONSTELLATION AC	435,000	\$ 5,958,864
CONSTELLATION BR	7,541	\$ 2,367,946
CONSTELLATION EN	15,570	\$ 1,818,734
CONSTELLATION SF	21,586	\$ 45,661,189
CONTINENTAL AG	2,186	\$ 176,959
CONVERGE TECH SO	286,442	\$ 1,314,769
COOPER COMPANIES	3,632	\$ 1,627,285
COPART INC	10,146	\$ 837,074
COPPER MOUNTAIN	270,217	\$ 462,071
CORBY SPIRIT & W	11,649	\$ 190,694
CORCEPT THERAPEU	3,705	\$ 101,958
CORNING INCORPOR	19,049	\$ 824,385
CORTEVA INC	17,047	\$ 1,357,690
CORUS ENTERTAINM	267,490	\$ 577,778
COSCO SHIPPING H	136,500	\$ 188,625
COSCO SHIPPING P	589,451	\$ 634,443
COSTAR GROUP INC	9,391	\$ 983,336
COSTCO WHSL CORP	40,341	\$ 24,952,294
COUPA SOFTWARE I	12,278	\$ 1,317,077
COVEO SOLUTIONS	100,687	\$ 914,238
COVESTRO AG	4,265	\$ 225,422
COWAY CO LTD	3,952	\$ 236,719
CP ALL PLC	498,203	\$ 1,332,990
CREATE SD HOLDIN	19,126	\$ 649,121
CREDICORP LTD	29,550	\$ 5,431,657
CREDIT ACCEP COR	523	\$ 336,178
CREDIT AGRICOLE	24,100	\$ 342,613
CREDIT SUISSE GR	79,572	\$ 322,096
CRH	16,085	\$ 860,854
CRODA INTL	3,121	\$ 335,934
CRONOS GROUP INC	30,526	\$ 105,009
CROSS CNTRY HLTH	4,017	\$ 144,616
CROWDSTRIKE HOLD	4,810	\$ 686,207
CROWN CASTLE INC	31,536	\$ 5,795,854
CROWN HOLDINGS I	2,877	\$ 320,470

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
CROWN PROPTECH A	90,100	\$ 1,234,238
CSG SYS INTL INC	14,405	\$ 1,116,432
CSL LTD	10,272	\$ 2,716,028
CSPC PHARMACEUTI	2,275,922	\$ 3,239,844
CSW INDUSTRIALS	1,313	\$ 206,245
CSX CORP	341,157	\$ 14,320,518
CTS CORP	6,478	\$ 346,355
CUBESMART	10,093	\$ 557,140
CUBICFARM SYSTEM	11,137,000	\$ 890,960
CUCKOO HOMESYS C	11,905	\$ 375,043
CUMMINS INC	3,345	\$ 1,098,132
CURTISS WRIGHT C	3,865	\$ 874,506
CVS HEALTH CORP	58,729	\$ 7,415,577
CVW CLEANTECH	830,600	\$ 971,802
CYBER AGENT	10,904	\$ 130,785
CYFROWY POLSAT S	142,745	\$ 776,515
CYMAT TECHNOLOGI	737,616	\$ 283,982
D AND Z MEDIA AC	62,500	\$ 846,843
DAAN GENE CO LTD	308,455	\$ 939,919
DAESANG CORPN	10,601	\$ 248,768
DAI NIPPON PRINT	4,035	\$ 109,804
DAIFUKU CO	2,296	\$ 145,710
DAI-ICHI LIFE HO	21,205	\$ 651,959
DAIICHI SANKYO C	37,279	\$ 1,626,984
DAIKIN INDUSTRIE	5,296	\$ 1,098,574
DAIMLER TRUCK HO	9,133	\$ 383,860
DAITO TRUST CONS	1,157	\$ 160,873
DAIWA HOUSE INDS	12,736	\$ 397,460
DAIWA HOUSE REIT	45	\$ 135,582
DAIWA SECS GROUP	24,679	\$ 147,750
DAIWABO HOLDINGS	61,380	\$ 1,226,591
DALI FOODS GROUP	1,159,475	\$ 716,579
DALLAH HEALTH CO	9,112	\$ 486,230
DANAHER CORP	37,465	\$ 13,480,192
DANONE	13,850	\$ 985,982
DANSKE BANK A/S	13,722	\$ 366,364
DAQIN RAILWAY CO	5,196,951	\$ 6,798,517
DAR AL ARKAN REA	88,509	\$ 370,817
DARDEN RESTAURAN	2,908	\$ 545,047
DARLING INGREDIE	3,805	\$ 322,688
DASSAULT AVIATIO	520	\$ 118,959
DASSAULT SYSTEME	13,938	\$ 675,102
DATADOG INC	5,864	\$ 583,989
DAVIDE CAMPARI M	10,200	\$ 139,888
DAVITA INC	9,316	\$ 942,538
DBS GROUP HLDGS	153,831	\$ 5,271,439
DCC	2,175	\$ 144,635
DEERE & CO	6,889	\$ 4,013,352
DELIVERY HERO SE	3,137	\$ 203,136
DELL TECHNOLOGIE	42,303	\$ 2,305,347
DELTA AIR LINES	3,152	\$ 140,338
DENISON MINES CO	170,576	\$ 264,393
DENSO CORP	21,346	\$ 1,432,711
DENTALCORP HOLDI	252,110	\$ 2,243,779
DENTSPLY SIRONA	5,113	\$ 221,449
DENTSU GROUP INC	4,714	\$ 200,652
DESCARTES SYSTEM	5,527	\$ 521,694
DEUTSCHE BANK AG	43,514	\$ 666,242
DEUTSCHE BANK ME	116,798	\$ 453,394
DEUTSCHE BOERSE	4,019	\$ 938,017

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
DEUTSCHE LUFTHAN	14,873	\$ 167,005
DEUTSCHE POST AG	21,261	\$ 1,081,605
DEUTSCHE TELEKOM	432,358	\$ 11,652,846
DEVON ENERGY COR	14,768	\$ 1,230,808
DEXCOM INC	3,383	\$ 519,069
DEXTERRA GROUP	25,781	\$ 144,825
DEXUS	25,436	\$ 181,134
DHIPAYA GROUP HO	93,470	\$ 168,557
DHT HOLDINGS INC	518,270	\$ 6,235,799
DIAGEO	49,290	\$ 2,932,272
DIAMOND HILL INV	1,468	\$ 368,017
DIAMONDBACK ENER	4,007	\$ 742,617
DIAMONDHEAD HOLD	18,000	\$ 245,354
DIASORIN SPA	3,083	\$ 581,354
D'IETEREN GROUP	485	\$ 125,681
DIGI.COM.BERHAD	1,763,216	\$ 2,169,415
DIGITAL RLTY TR	6,883	\$ 946,873
DIGITAL TRANSFOR	200,000	\$ 2,722,093
DINO POLSKA SA	36,591	\$ 4,242,116
DIRECT MARKETING	22,636	\$ 360,763
DIRECT SELLING A	50,000	\$ 697,121
DISCO CORPORATIO	577	\$ 223,678
DISCOVER FINL SV	6,480	\$ 858,954
DISH NETWORK COR	42,705	\$ 812,398
DIVERSIFIED ROYA	131,250	\$ 391,125
DNB BANK ASA	20,900	\$ 558,912
DOCEBO INC	51,695	\$ 2,312,834
DOHA BANK	1,922,067	\$ 1,396,637
DOLLAR GEN CORP	50,738	\$ 16,936,723
DOLLAR TREE INC	8,787	\$ 1,683,976
DOLLARAMA	312,609	\$ 24,755,507
DOMAN BUILDING M	50,717	\$ 298,723
DOMINION ENERGY	64,314	\$ 5,343,560
DOMINOS PIZZA IN	1,803	\$ 846,246
DONNELLEY FINANC	7,767	\$ 406,748
DORCHESTER MINER	6,695	\$ 271,507
DOREL INDUSTRIES	20,646	\$ 107,359
DORIAN LPG LTD	97,810	\$ 2,511,398
DOVER CORP	3,406	\$ 624,911
DOW INC	52,081	\$ 3,555,877
DR REDDYS LABS L	109,499	\$ 7,677,919
DR SULAIMAN AL H	31,064	\$ 2,470,752
DR.ING. F.PORSCH	2,400	\$ 329,877
DRAX GROUP	149,352	\$ 1,711,272
DREAM IMPACT TRU	35,687	\$ 145,008
DREAM INDUSTRIAL	465,443	\$ 5,468,178
DREAM OFFICE	12,120	\$ 182,083
DRI HEALTHCARE T	27,968	\$ 229,781
DROPBOX INC	6,539	\$ 198,287
DSV A/S	3,987	\$ 850,118
DTE ENERGY CO	4,595	\$ 737,671
DUBAI INVESTMENT	2,645,294	\$ 2,117,762
DUBAI ISLAMIC BA	310,567	\$ 653,091
DUKE ENERGY CORP	159,858	\$ 22,307,581
DUNDEE PREC MTL	771,474	\$ 5,045,504
DUPONT DE NEMOUR	11,883	\$ 1,105,002
DXC TECHNOLOGY C	11,403	\$ 409,438
DYE & DURHAM LTD	22,673	\$ 372,064
DYNASTY CERAMIC	6,718,182	\$ 742,709
DYNATRACE HOLDIN	4,770	\$ 247,537

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
E AUTOMOTIVE INC	46,500	\$ 179,955
E INK HOLDINGS I	99,801	\$ 708,343
E.ON SE	79,711	\$ 1,075,908
EAGLE BULK SHIPP	28,653	\$ 1,938,839
EAST JAPAN RAILW	6,177	\$ 477,008
EASTERN POLYMER	783,624	\$ 304,131
EASTERN TOBACCO	706,846	\$ 553,636
EASTMAN CHEM CO	2,914	\$ 324,671
EATON CORPORATIO	9,449	\$ 2,009,418
EBAY INC	23,367	\$ 1,312,986
EBRO FOODS SA	70,109	\$ 1,486,267
ECOLAB INC	6,086	\$ 1,204,690
E-COMMODITIES HL	3,761,059	\$ 1,031,621
ECOSYNTHETIX INC	46,663	\$ 192,252
EDENRED	5,039	\$ 370,750
EDF	22,837	\$ 396,287
EDION CORP	663,663	\$ 8,764,329
EDISON INTL	22,551	\$ 1,952,980
EDP ENERGIAS POR	122,639	\$ 825,716
EDP RENOVAVEIS S	5,688	\$ 169,276
EDWARDS LIFESCIE	10,210	\$ 1,032,157
EICHER MOTORS	9,003	\$ 476,134
EIFFAGE	1,946	\$ 258,668
EISAI CO	5,268	\$ 470,863
ELANCO ANIMAL HE	10,051	\$ 166,419
ELBIT SYSTEMS LT	663	\$ 145,729
ELDORADO GOLD CO	60,505	\$ 683,101
ELEC POWER DEV	28,423	\$ 611,774
ELECTRONIC ARTS	142,863	\$ 23,650,642
ELEMENT FLEET MG	410,735	\$ 7,619,134
ELEVANCE HEALTH	14,088	\$ 9,791,841
ELIA GROUP	2,259	\$ 433,814
ELISA OYJ	73,575	\$ 5,262,276
ELITE SEMICONDC	109,875	\$ 314,844
ELLIOTT OPPORTUN	200,000	\$ 2,731,578
ELME COMMUNITIES	52,144	\$ 1,257,614
EMAAR PROPERTIES	470,488	\$ 1,017,161
EMAMI LTD	27,984	\$ 194,878
EMBARK TECHNOLOG	1,100,622	\$ 4,906,334
EMCOR GROUP INC	5,574	\$ 1,118,599
EMERA INC	479,210	\$ 24,799,118
EMERSON ELEC CO	14,028	\$ 1,825,834
EMIRATES TELECOM	1,229,120	\$ 10,366,067
EMPIRE LTD	402,894	\$ 14,367,200
EMS-CHEMIE HLDG	925	\$ 848,015
ENACT HOLDINGS I	61,960	\$ 2,024,938
ENAGAS SA	15,737	\$ 353,299
ENBRIDGE INC	428,563	\$ 22,679,554
ENCORE CAP GROUP	14,193	\$ 921,924
ENCORE WIRE CORP	1,623	\$ 302,506
ENDEAVOUR GROUP	26,950	\$ 158,980
ENDEAVOUR SILVER	40,266	\$ 176,365
ENDESA SA	7,005	\$ 178,638
ENEL	316,787	\$ 2,304,223
ENEOS HOLDINGS I	69,571	\$ 320,064
ENERFLEX LTD	40,961	\$ 350,831
ENERGY FUELS INC	35,527	\$ 297,716
ENERPLUS CORP	1,188,051	\$ 28,394,419
ENGHOUSE SYSTEMS	9,465	\$ 340,456
ENGIE	69,611	\$ 1,347,668

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
ENI	53,724	\$ 1,032,171
ENLINK MIDSTREAM	9,720	\$ 161,992
ENN ENERGY HOLDI	50,151	\$ 954,208
ENNIS INC	9,473	\$ 284,433
ENOVA INTERNATIO	8,966	\$ 466,137
ENPHASE ENERGY	3,214	\$ 1,153,850
ENTAIN PLC	13,261	\$ 285,625
ENTEGRIS INC	3,533	\$ 313,982
ENTERGY CORP	5,233	\$ 797,676
ENTERPRISE FINL	2,803	\$ 185,946
EOG RESOURCES IN	16,645	\$ 2,921,082
EPAM SYS INC	1,361	\$ 604,381
EPIROC AB	22,049	\$ 518,247
EPR PROPERTIES	44,916	\$ 2,312,334
EQB INC	5,828	\$ 330,622
EQT AB	6,599	\$ 189,304
EQT CORP	644,770	\$ 29,554,925
EQUIFAX INC	2,903	\$ 764,499
EQUINIX INC	14,318	\$ 12,707,689
EQUINOR ASA	20,858	\$ 1,009,154
EQUITABLE HOLDIN	8,920	\$ 346,872
EQUITY COMMONWEA	66,607	\$ 2,253,520
EQUITY LIFESTYLE	23,144	\$ 2,038,645
EQUITY RESIDENTI	67,614	\$ 5,462,457
EREGLI DEMIR CEL	113,120	\$ 337,829
ERICSSON(LM)TEL	157,476	\$ 1,247,120
ERIE INDEMNITY C	2,814	\$ 948,326
ERO COPPER CORP	47,022	\$ 876,490
ERSTE GROUP BK A	7,305	\$ 315,850
ESM ACQUISITION	300,000	\$ 4,101,432
ESR GROUP LTD	38,942	\$ 110,735
ESSENT GRP LTD	5,402	\$ 284,580
ESSENTIAL UTILIT	13,941	\$ 901,589
ESSEX PPTY TR IN	1,545	\$ 448,238
ESSILORLUXOTTICA	6,390	\$ 1,563,473
ESSITY AB	13,506	\$ 480,002
ESTEE LAUDER CO	3,055	\$ 1,027,019
ETIHAD ETISALAT	290,484	\$ 3,639,513
ETSY INC	3,003	\$ 487,374
EUROFINS SCIENTI	2,742	\$ 265,901
EURONEXT	1,841	\$ 184,119
EUROPEAN BIOTECH	35,000	\$ 478,975
EUROPEAN RESIDEN	96,799	\$ 294,693
EUTELSAT COMMUNI	99,635	\$ 1,002,791
EVEREST RE GROUP	3,320	\$ 1,490,195
EVERGEN INFRASTR	1,116,099	\$ 2,288,003
EVERGY INC	5,444	\$ 464,193
EVERSOURCE ENERG	36,302	\$ 4,123,869
EVERTEC INC	10,353	\$ 454,220
EVERTZ TECH	29,780	\$ 380,291
EVOLUTION AB	3,899	\$ 514,834
EVONIK INDUSTRIE	4,512	\$ 117,020
EXACT SCIENCES C	4,195	\$ 281,415
EXCHANGE INCOME	17,288	\$ 913,498
EXCO TECHNOLOGIE	14,914	\$ 114,838
EXEDY CORP	103,220	\$ 1,712,913
EXELIXIS INC	35,254	\$ 766,189
EXELON CORP	45,554	\$ 2,668,301
EXLSERVICE HOLDI	1,450	\$ 332,875
EXOR NV	2,152	\$ 212,546

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
EXPEDIA GROUP IN	3,605	\$ 427,890
EXPEDITORS INTL	42,247	\$ 5,948,645
EXPERIAN	19,351	\$ 887,209
EXRO TECHNOLOGIE	8,092,315	\$ 16,993,862
EXTENDICARE INC	158,351	\$ 1,045,117
EXTRA SPACE STOR	66,493	\$ 13,260,130
EXTREME NETWRKS	20,805	\$ 516,154
EXXON MOBIL CORP	98,347	\$ 14,698,048
F&F CO LTD	2,525	\$ 390,961
F5 INC	1,414	\$ 274,951
FACTSET RESH SYS	901	\$ 489,801
FAIR ISAAC INC	599	\$ 485,816
FAIRFAX FINL HOL	23,245	\$ 18,644,117
FANUC CORP	4,036	\$ 822,079
FAR EAST HORIZON	208,881	\$ 221,198
FAR EASTERN NEW	453,397	\$ 637,606
FAR EASTONE TELE	2,739,902	\$ 7,959,819
FARMLAND PARTNER	11,227	\$ 190,454
FAST RETAILING C	1,233	\$ 1,019,649
FASTENAL CO	31,038	\$ 1,990,039
FASTIGHETS AB BA	15,876	\$ 100,170
FEDERATED HERMES	5,429	\$ 267,097
FEDEX CORP	7,179	\$ 1,699,456
FERGUSON PLC	4,941	\$ 855,060
FERRARI NV	6,457	\$ 1,869,322
FERROVIAL SA	30,631	\$ 1,083,888
FIDELITY NATIONA	29,822	\$ 1,520,123
FIDELITY NATL IN	14,422	\$ 1,325,862
FIERA CAPITAL CO	243,359	\$ 2,112,356
FIFTH THIRD BANC	24,442	\$ 1,097,520
FILO MINING CORP	18,289	\$ 425,036
FINECOBANK SPA	13,048	\$ 292,836
FINNAIR	409,334	\$ 229,785
FINNING INTL	222,035	\$ 7,473,698
FIRM CAPITAL MOR	26,599	\$ 287,163
FIRST ABU DHABI	124,757	\$ 787,054
FIRST BANCORP P	30,217	\$ 520,789
FIRST CAPITAL	205,271	\$ 3,465,385
FIRST CITIZENS B	285	\$ 292,849
FIRST FINANCIAL	4,679,224	\$ 5,466,413
FIRST FINL CORP	1,702	\$ 106,266
FIRST HORIZON CO	27,612	\$ 916,615
FIRST IND REALTY	6,711	\$ 441,514
FIRST INTL BANK	51,140	\$ 2,729,659
FIRST QUANTUM MN	71,120	\$ 2,011,985
FIRST REPUBLIC B	4,335	\$ 715,946
FIRST RESERVE SU	10,000	\$ 136,172
FIRST RESOURCES	493,468	\$ 737,820
FIRST SOLAR	2,276	\$ 461,932
FIRSTENERGY CORP	13,845	\$ 786,764
FIRSTSERVICE COR	6,211	\$ 1,031,550
FISERV INC	9,543	\$ 1,306,864
FISHER & PAYKEL	12,593	\$ 243,886
FLEETCOR TECHNOL	2,819	\$ 701,585
FLEX LNG LTD (BM	20,604	\$ 909,023
FLOWERS FOODS IN	420,250	\$ 16,365,057
FLUGHAFEN ZURICH	763	\$ 159,901
FLUTTER ENTERTAI	3,502	\$ 647,197
FMC CORP	2,987	\$ 507,442
FORAN MINING COR	1,616,033	\$ 4,831,939

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
FOREST ROAD ACQU	100,000	\$ 1,359,692
FORRESTER RESH I	8,754	\$ 424,157
FORTESCUE METALS	35,951	\$ 677,525
FORTINET INC	1,547	\$ 102,479
FORTIS INC	383,979	\$ 20,805,074
FORTIVE CORPORAT	8,022	\$ 698,359
FORTUM OYJ	9,417	\$ 211,618
FORTUNA SILVER M	131,205	\$ 667,833
FORTUNE BRANDS I	3,084	\$ 238,643
FORUM MERGER IV	25,000	\$ 340,431
FORWARD AIR CORP	1,280	\$ 181,914
FOSHAN HAITIAN F	8,470	\$ 132,034
FOX CORPORATION	16,479	\$ 669,088
FRANCO NEVADA CO	197,967	\$ 36,538,769
FRANKLIN COVEY C	1,969	\$ 124,777
FRANKLIN RES INC	7,095	\$ 256,485
FREEPORT-MCMORAN	43,507	\$ 2,240,092
FRESENIUS MED CA	4,639	\$ 205,073
FRESENIUS SE&KGA	8,480	\$ 321,895
FRN AMRO BANK N.	10,205	\$ 190,736
FRONTERA ENERGY	53,970	\$ 662,212
FRONTIER ACQUISI	114,993	\$ 1,570,562
FTI CONSULTING I	29,966	\$ 6,447,663
FUFENG GROUP LTD	332,887	\$ 274,501
FUJI ELECTRIC CO	2,414	\$ 124,691
FUJI FILM HLD CO	14,323	\$ 974,428
FUJI MEDIA HOLDI	126,325	\$ 1,393,233
FUJITSU	4,147	\$ 750,148
FULGENT GENETICS	7,468	\$ 301,337
FUYAO GLASS INDU	52,532	\$ 360,785
GALAXY ENTERTAIN	48,104	\$ 430,907
GALLAGHER ARTHR	15,740	\$ 4,020,974
GALP ENERGIA	12,281	\$ 223,943
GAMING&LEISURE P	6,087	\$ 429,616
GARMIN LTD	3,660	\$ 457,677
GARTNER INC	3,351	\$ 1,526,222
G-BITS NETWORK T	11,200	\$ 686,166
GDI INTEGRATED F	25,125	\$ 1,143,188
GEA GROUP AG	2,932	\$ 161,963
GEAR ENERGY LTD	174,113	\$ 196,748
GEBERIT	865	\$ 551,686
GECINA	1,111	\$ 152,866
GEDEON RICHTER P	193,752	\$ 5,807,179
GEN DIGITAL INC	23,684	\$ 687,702
GENERAC HLDGS IN	1,515	\$ 206,630
GENERAL DYNAMICS	10,442	\$ 3,510,355
GENERAL ELECTRIC	26,012	\$ 2,955,993
GENERAL MILLS IN	182,703	\$ 20,757,344
GENERAL MOTORS C	146,279	\$ 6,667,469
GENESIS GROWTH T	200,000	\$ 2,802,035
GENMAB AS	1,453	\$ 830,969
GENPACT LIMITED	3,128	\$ 196,317
GENTING SING LTD	159,245	\$ 153,638
GENUINE PARTS CO	7,982	\$ 1,886,226
GEO HOLDINGS COR	33,336	\$ 746,277
GEORGE WESTON LT	109,959	\$ 18,546,111
GETINGE	4,335	\$ 121,933
GETLINK SE	26,828	\$ 580,957
GFL ENVIRONMENTA	438,809	\$ 17,376,555
GFPT CO	864,158	\$ 433,632

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
GIBSON ENERGY	51,051	\$ 1,223,553
GIGA-BYTE TECHNO	179,394	\$ 842,249
GILDAN ACTIVEWEA	63,790	\$ 2,365,333
GILEAD SCIENCES	230,914	\$ 26,860,470
GIVAUDAN AG	1,752	\$ 7,268,890
GJENSIDIGE FORSI	4,090	\$ 108,110
GLENCORE PLC	210,302	\$ 1,893,432
GLOBAL ATOMIC CO	114,627	\$ 402,341
GLOBAL BUSINESS	17,324	\$ 158,444
GLOBAL NET LEASE	30,138	\$ 513,302
GLOBAL TECH ACQ	30,000	\$ 417,866
GLOBAL X FDS US	36,800	\$ 1,327,108
GLOBE LIFE INC	3,099	\$ 506,188
GLOBE TELECOM IN	21,307	\$ 1,129,360
GLODON CO LTD	12,104	\$ 142,104
GLP J-REIT	89	\$ 138,280
GMO PAYMENT GATE	969	\$ 108,662
GMS INC	8,888	\$ 599,731
GODADDY INC	3,710	\$ 376,110
GOEASY LTD	4,587	\$ 492,460
GOGOLD RESOURCES	325,364	\$ 706,040
GOLDEN AGRI RESO	7,156,014	\$ 1,807,343
GOLDMAN SACHS GR	8,098	\$ 3,767,696
GOLDMINING INC	112,971	\$ 173,975
GOODMAN GROUP	38,553	\$ 614,974
GPO AEROPORTUARI	1,251	\$ 243,764
GPT GROUP	39,879	\$ 153,901
GRAINGER W W INC	5,301	\$ 3,995,314
GRAND CANYON ED	2,376	\$ 340,158
GRANITE REAL EST	103,323	\$ 7,165,109
GREAT SOUTHERN B	1,540	\$ 124,968
GREAT WALL ENTPR	125,505	\$ 252,018
GREATEK ELECTRON	558,549	\$ 1,181,912
GREAT-WEST LIFEC	437,558	\$ 13,695,565
GREEN IMPACT PAR	716,665	\$ 3,640,658
GREENFIRST FORES	69,710	\$ 106,656
GREIF INC	2,928	\$ 268,030
GRIFOLS SA	7,312	\$ 113,878
GROUPE BRUXELLES	11,443	\$ 1,234,103
GRUPO AEROPORTUA	2,005	\$ 315,719
GSK PLC	87,949	\$ 2,060,732
GTT	31,588	\$ 4,558,709
GUANGDONG HAID G	161,200	\$ 1,948,724
GUANGXI WUZHOU Z	443,333	\$ 228,336
GUANGZHOU KINGME	9,300	\$ 142,423
GUJARAT NARMADA	38,952	\$ 355,181
GUJARAT STATE FE	769,496	\$ 1,761,869
GULF BNK OF KUWA	216,370	\$ 300,786
GULF WAREHOUSING	612,006	\$ 921,741
GUNKUL ENGINEERI	687,160	\$ 141,428
H&R REAL EST	459,506	\$ 5,587,593
H2O INNOVATION	1,077,656	\$ 2,769,576
HALEON PLC	108,854	\$ 580,777
HALLIBURTON	21,977	\$ 1,171,753
HALMA	8,410	\$ 270,580
HALOZYME THERAPE	5,932	\$ 457,337
HAMAMATSU PHOTON	16,552	\$ 1,074,231
HAMMOND POWER SO	6,110	\$ 122,933
HANG LUNG PROP	39,988	\$ 105,934
HANG SENG BANK	50,904	\$ 1,147,043

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
HANKYU HANSHIN H	5,426	\$ 218,422
HANMI FINANCIAL	3,617	\$ 121,296
HANNOVER RUCK SE	1,328	\$ 356,231
HANSOH PHARMACEU	314,081	\$ 809,149
HARGREAVES LANSD	7,254	\$ 101,229
HARTFORD FINL SV	7,666	\$ 792,115
HASBRO INC	3,121	\$ 257,999
HCA HEALTHCARE	9,390	\$ 3,053,005
HCL TECHNOLOGIES	344,170	\$ 5,856,641
HEALTHCARE AI AC	75,000	\$ 1,044,158
HEALTHCARE REALT	9,027	\$ 235,694
HEALTHEQUITY INC	8,160	\$ 681,516
HEALTHPEAK PROPE	12,799	\$ 434,764
HEALTHSTREAM INC	3,895	\$ 131,094
HEARTLAND EXPRES	21,801	\$ 453,132
HEICO CORP NEW	38,235	\$ 6,209,007
HEIDELBERGCEMENT	2,866	\$ 220,816
HEINEKEN HOLDING	1,998	\$ 208,170
HEINEKEN NV	5,489	\$ 697,545
HEIWADO CO	23,973	\$ 527,317
HENDERSON LAND D	681,459	\$ 3,223,734
HENGAN INTERNATI	237,613	\$ 1,709,809
HENKEL AG&CO. KG	5,831	\$ 534,621
HENNES & MAURITZ	14,668	\$ 214,089
HENRY JACK & ASSOC	43,030	\$ 10,235,757
HENRY SCHEIN INC	4,309	\$ 466,319
HERMES INTL	829	\$ 1,732,254
HERO MOTOCROP LT	4,935	\$ 221,223
HEROUX-DEVTEK IN	30,035	\$ 394,810
HESS CORPORATION	6,609	\$ 1,269,978
HEWLETT PACKARD	38,265	\$ 849,814
HEXAGON AB	40,833	\$ 578,781
HF SINCLAIR CORP	53,858	\$ 3,786,665
HICL INFRASTRUCT	77,994	\$ 208,985
HIGH LINER FOODS	16,355	\$ 225,208
HIKARI TSUSHIN I	530	\$ 101,341
HILLTOP HOLDINGS	4,987	\$ 202,782
HILTON WRLDWDE H	792	\$ 135,599
HINDALCO INDS	45,842	\$ 355,316
HINDUSTAN UNILEV	20,135	\$ 844,130
HITACHI	20,621	\$ 1,416,873
HK ELECTRIC INVE	6,790,426	\$ 6,094,534
HKT TRUST AND HK	6,791,004	\$ 11,282,331
HMM COMPANY LTD	21,376	\$ 447,793
HOKUTO CORP	56,278	\$ 1,085,336
HOLCIM LTD	11,935	\$ 836,882
HOLOGIC INC	7,413	\$ 751,410
HOME CAPITAL GRO	38,666	\$ 1,646,398
HOME DEPOT INC	36,257	\$ 15,517,064
HOME PRODUCT CEN	910,945	\$ 553,531
HON HAI PRECISIO	173,100	\$ 762,334
HONDA MOTOR CO	34,716	\$ 1,080,909
HONEYWELL INTL I	15,982	\$ 4,640,624
HONG KONG EXCHAN	25,460	\$ 1,490,386
HONG KONG LAND H	27,111	\$ 168,977
HONG LEONG BANK	335,124	\$ 2,119,365
HONGKONG&CHINA G	1,323,057	\$ 1,704,258
HORIZON THERAPEU	60,386	\$ 9,311,112
HORMEL FOODS COR	151,910	\$ 9,375,572
HOSHIZAKI CORPOR	2,592	\$ 123,904

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
HOST HOTELS & RE	224,442	\$ 4,978,240
HOSTESS BRANDS I	14,620	\$ 444,522
HOULIHAN LOKEY I	80,670	\$ 9,526,916
HOWMET AEROSPACE	8,861	\$ 473,165
HOYA CORP	10,444	\$ 1,362,610
HSBC HOLDINGS	430,358	\$ 3,617,259
HUA NAN FINANCI	530,350	\$ 524,882
HUAKU DEVELOPMEN	45,920	\$ 180,167
HUAXIA BANK CO	236,885	\$ 240,765
HUB GROUP INC	1,540	\$ 165,866
HUBBELL INCORPOR	2,962	\$ 941,855
HUBSPOT INC	1,081	\$ 423,489
HUDBAY MINERALS	87,579	\$ 599,040
HUDSON PACIFIC P	28,694	\$ 378,292
HUMAN SOFT HOLDI	359,151	\$ 5,596,937
HUMANA INC	8,292	\$ 5,758,243
HUNAN VALIN STEE	837,628	\$ 770,971
HUNT JB TRANS SV	1,975	\$ 466,592
HUNTINGTON BANCS	34,207	\$ 660,701
HUNTINGTON INGAL	944	\$ 295,056
HUNTSMAN CORP	12,457	\$ 463,824
HUT 8 MINING COR	134,286	\$ 155,772
HUTCHISON PORT H	1,855,679	\$ 487,784
HYDRO ONE LTD	512,298	\$ 18,581,048
HYPERCHARGE NETW	3,343,300	\$ 1,872,248
HYSAN DEVELOPMEN	203,462	\$ 893,628
HYUNDAI DEPT STO	4,000	\$ 252,881
HYUNDAI HOME SHO	7,762	\$ 448,298
I/MONGOLIA YITAI	1,785,200	\$ 3,195,308
IA FINANCIAL COR	144,155	\$ 11,427,167
IAMGOLD CORP	440,560	\$ 1,528,743
IBERDROLA SA	339,556	\$ 5,366,866
IBERE PHARMACEUT	400,000	\$ 5,468,575
IBIDEN CO	2,804	\$ 137,781
ICL GROUP LTD	15,209	\$ 148,635
ICONIC SPORTS AC	50,000	\$ 700,509
IDEMITSU KOSAN C	4,310	\$ 135,877
IDEX CORP	1,791	\$ 554,092
IDORSIA AG	23,426	\$ 460,403
IDP EDUCATION LT	4,142	\$ 103,445
IGM FINANCIAL IN	159,034	\$ 6,100,942
IGO LTD	15,660	\$ 193,680
IHH HEALTHCARE B	206,415	\$ 394,920
IIDA GROUP HOLDI	53,977	\$ 1,109,139
ILLINOIS TOOL WO	7,345	\$ 2,205,485
IMCD NV	1,241	\$ 238,947
IMEIK TECHNOLOGY	2,134	\$ 236,684
IMPERIAL BRANDS	18,960	\$ 639,987
IMPERIAL OIL LTD	129,314	\$ 8,622,035
INABATA & CO	92,778	\$ 2,274,194
INCYTE CORPORATI	82,201	\$ 8,945,896
IND & COM BK CHI	7,378,733	\$ 6,271,344
INDITEX	22,918	\$ 823,554
INDUSTRIAL & COM	11,250,130	\$ 7,851,209
INDUSTRIES OF QA	119,404	\$ 569,090
INDUSTRIVARDEN	7,574	\$ 249,379
INDUTRADE AB	5,019	\$ 137,779
INFINEON TECHNOL	27,568	\$ 1,133,369
INFINITE ACQUISI	200,000	\$ 2,777,646
INFORMA PLC (GB)	28,950	\$ 292,356

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
INFORMATION SERV	71,300	\$ 1,739,720
INFOSYS LIMITED	373,291	\$ 9,109,285
INFRASTRUTTURA W	45,883	\$ 624,619
ING GROEP N.V.	82,480	\$ 1,358,268
INGERSOLL RAND I	9,564	\$ 677,094
INGLES MKTS INC	133,123	\$ 17,398,964
INNOLUX CORP	386,797	\$ 188,420
INNOSPEC INC	2,174	\$ 302,991
INNOVIVA INC	91,259	\$ 1,638,380
INPEX CORPORATIO	22,387	\$ 320,931
INPLAY OIL CORP	46,527	\$ 140,977
INSIGHT ENTERPRI	4,151	\$ 563,958
INSMED INC	3,730	\$ 100,978
INSPERITY INC	2,592	\$ 398,966
INSTALLED BUILDI	6,772	\$ 785,441
INSULET CORP	1,646	\$ 656,562
INSURANCE AUST G	53,280	\$ 232,545
INTACT FINANCIAL	211,038	\$ 41,133,417
INTEGRATED RAIL&	980,000	\$ 13,597,187
INTEGRATED WELLN	10,000	\$ 139,899
INTEL CORP	31,218	\$ 1,117,957
INTER CONTINENTA	17,924	\$ 2,491,512
INTERACTIVE BROK	4,163	\$ 408,101
INTERCONTL HOTEL	3,644	\$ 281,758
INTERFOR CORPORA	8,218	\$ 172,578
INTERNATIONAL PA	8,159	\$ 382,836
INTERNET INITIAT	27,076	\$ 681,209
INTERPRIVATE III	200,000	\$ 2,754,612
INTERPRIVATE IV	200,000	\$ 2,777,646
INTERPUBLIC GROU	9,274	\$ 418,567
INTERRENT REIT	408,642	\$ 5,242,481
INTERTEK GROUP	3,193	\$ 209,936
INTESA SANPAOLO	363,165	\$ 1,091,286
INTL BUSINESS MC	11,437	\$ 2,183,310
INTL CONTAINER	433,646	\$ 2,108,720
INTL FLAVORS & F	6,047	\$ 865,630
INTL GAME SYSTEM	170,827	\$ 3,264,588
INTL MONEY EXPRE	86,589	\$ 2,859,179
INTOUCH HOLDINGS	93,937	\$ 284,481
INTUIT	1,357	\$ 715,646
INTUITIVE SURGIC	8,471	\$ 3,045,628
INVESCO LTD	58,023	\$ 1,414,342
INVESTCORP EUROP	50,000	\$ 697,799
INVESTOR AB	49,377	\$ 1,218,267
INVITATION HOMES	33,523	\$ 1,346,307
IPSEN	991	\$ 144,022
IQVIA HOLDINGS I	4,424	\$ 1,228,171
IRON MOUNTAIN IN	6,894	\$ 471,427
ISHARES - GL CLEAN ENE ETF	1,397,200	\$ 37,578,733
ISHARES - MSCI EAFE ETF	4,720	\$ 419,791
ISHARES - SHRT TRS BD ETF	10,015	\$ 1,491,594
ISHARES - RUSS 2000 VAL ETF	203,300	\$ 38,198,203
ISHARES - RUSSELL 2000 ETF	15,639	\$ 3,694,697
ISHARES S&P/TSX - CAP ENERGY INDEX	620,600	\$ 9,782,996
ISHARES S&P/TSX - SMALLCAP INDX	96,400	\$ 1,714,647
ISHARES TR - CORE S&P SMALL-CAP	18,173	\$ 2,330,367
ISHARES TR - CORE MSCI EAFE	54,636	\$ 4,563,148
ISHARES TR - CORE US AGGBD ET	55,830	\$ 7,336,985
ISHARES TR - ESG AWARE MSCI USA	269,500	\$ 30,947,211
ISHARES TR - MSCI CHINA A	22,059	\$ 933,129

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
ISHARES TR - MSCI EAFE MIN VL	6,310	\$ 543,635
ISHARES TR - MSCI USA MIN VOL	11,020	\$ 1,076,564
ISHARES TRUST - MSCI KUWAIT ETF	31,500	\$ 1,408,265
ISHARES TRUST - MSCI SAUDI ARABIA CA	130,428	\$ 6,666,004
ISHARES INC - MSCI EMERG MRKT	812,717	\$ 58,418,147
ISRAEL DISCOUNT	26,377	\$ 187,180
ISUZU MOTORS	34,796	\$ 552,777
ITALGAS SPA	19,225	\$ 144,286
ITC	513,379	\$ 2,788,548
ITOCHU CORP	200,221	\$ 8,524,502
ITOCHU ENEX CO	319,694	\$ 3,447,100
IVANHOE ELECTRIC	500,000	\$ 8,231,317
IWATANI CORP	10,595	\$ 629,955
J & J SNACK FOOD	4,815	\$ 976,720
JABIL INC	10,000	\$ 924,075
JACOBS SOLUTIONS	3,031	\$ 493,110
JAFRON BIOMEDICA	65,592	\$ 397,815
JAMES HARDIE IND	8,958	\$ 217,302
JAMIESON WELLNES	101,312	\$ 3,555,038
JAPAN AVIATN ELE	22,075	\$ 478,087
JAPAN EXCHANGE G	9,647	\$ 187,977
JAPAN METRO FUND	126	\$ 135,471
JAPAN POST BANK	205,047	\$ 2,375,159
JAPAN POST HOLD	50,807	\$ 578,870
JAPAN REAL ESTAT	30	\$ 177,757
JAPAN TOBACCO IN	25,119	\$ 686,400
JARDINE MATHESON	3,250	\$ 224,142
JARIR MARKETING	63,537	\$ 3,436,246
JAWS HURRICANE A	100,000	\$ 1,354,949
JAWS JUGGERNAUT	150,000	\$ 2,042,586
JAWS MUSTANG ACQ	310,226	\$ 4,247,541
JAZZ PHARMA PLC	2,530	\$ 546,118
JB FINANCIAL GRO	27,684	\$ 234,051
JD SPORTS FASHIO	51,177	\$ 105,224
JERONIMO MARTINS	89,566	\$ 2,613,687
JFE HOLDINGS INC	12,207	\$ 192,544
JIANGSU EXPRESSW	3,166,158	\$ 3,918,998
JIANGSU HENGRUI	232,540	\$ 1,754,631
JIUGUI LIQUOR CO	10,300	\$ 278,238
JMT NETWORK SERV	163,899	\$ 443,347
JOHNSON & JOHNSO	203,938	\$ 48,812,926
JOHNSON CONTROLS	16,341	\$ 1,424,788
JOHNSON MATTHEY	4,060	\$ 140,749
JOYY INC	6,919	\$ 296,153
JPMORGAN CHASE &	61,368	\$ 11,150,486
JULIUS BAER GRUP	4,413	\$ 348,087
JUNIPER NETWORKS	195,320	\$ 8,458,172
JUST EAT TAKEAWA	4,644	\$ 132,632
K&S AG	23,026	\$ 611,836
K. WAH INTL HLDG	1,818,009	\$ 855,300
K92 MINING INC	51,363	\$ 393,954
KAGA ELECTRONICS	11,157	\$ 468,026
KAJIMA CORP	8,110	\$ 127,921
KANSAI ELEC POWE	14,327	\$ 188,172
KAO CORP	10,755	\$ 580,381
KARORA RESOURCES	114,102	\$ 530,574
KBC GROEP NV	5,119	\$ 444,738
K-BRO LINEN	8,483	\$ 232,434
KCE ELECTRONICS	163,558	\$ 298,155
KDDI CORP	140,098	\$ 5,728,795

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
KEISEI ELEC RY C	3,030	\$ 116,838
KELLOGG CO	143,060	\$ 13,809,094
KEPPEL CORP	33,806	\$ 247,948
KERING	1,588	\$ 1,091,919
KERRY GROUP	6,684	\$ 814,224
KERRY LOGISTICS	314,775	\$ 767,221
KERRY PROPERTIES	491,766	\$ 1,451,311
KESKO OYJ	5,240	\$ 156,246
KEURIG DR PEPPER	18,476	\$ 892,714
KEYCORP	21,620	\$ 510,302
KEYENCE CORP	6,618	\$ 3,494,531
KEYERA CORP	270,778	\$ 8,054,234
KEYSIGHT TECHNOL	62,301	\$ 14,440,822
KFORCE INC	2,321	\$ 172,431
KHOSLA VENTURES	44,936	\$ 607,642
KIKKOMAN CORP	3,207	\$ 228,554
KILLAM APARTMENT	218,851	\$ 3,560,340
KILROY RLTY CORP	10,634	\$ 564,958
KIMBELL RTY	13,719	\$ 310,429
KIMBERLY CLARK C	27,209	\$ 5,017,257
KIMCO REALTY COR	216,433	\$ 6,211,157
KINAXIS INC	8,436	\$ 1,281,513
KINDER MORGAN IN	60,492	\$ 1,481,902
KING YUAN ELECTR	765,418	\$ 1,221,490
KINGBOARD HOLDIN	700,799	\$ 3,023,241
KINGFISHER	40,634	\$ 156,364
KINGSPAN GROUP	3,183	\$ 232,812
KINROSS GOLD COR	608,425	\$ 3,358,506
KINSALE CAPITAL	738	\$ 261,508
KINTETSU GROUP H	3,303	\$ 147,716
KIRIN HOLDINGS C	16,516	\$ 341,073
KISMET ACQ THREE	200,000	\$ 2,723,448
KKR & CO INC	13,258	\$ 833,885
KLA CORPORATION	5,374	\$ 2,745,343
KLEPIERRE	4,920	\$ 153,179
KNIGHT THERAPEUT	447,922	\$ 2,320,236
KNORR BREMSE AG	1,786	\$ 131,820
KNOWBE4 INC	140,000	\$ 4,700,590
KOBAYASHI PHARMA	1,194	\$ 110,719
KOBE BUSSAN	3,180	\$ 123,765
KOHNAN SHOJI	37,717	\$ 1,324,626
KOMATSU	19,845	\$ 586,098
KOMERI CO	17,618	\$ 494,454
KON KPN NV	68,176	\$ 284,917
KONAMI GROUP COR	2,322	\$ 142,353
KONE CORP	12,626	\$ 881,865
KONICA MINOLTA I	168,241	\$ 910,484
KONINKLIJKE AHOL	385,623	\$ 14,966,996
KONINKLIJKE DSM	3,683	\$ 608,747
KONINKLIJKE PHIL	18,215	\$ 368,868
KOREAN REINSURAN	188,700	\$ 1,376,965
KOSE CORPORATION	808	\$ 119,648
KOZA ALTIN ISLET	48,421	\$ 1,980,209
KPIT TECHNOLOGIE	207,465	\$ 2,394,808
KRAFT HEINZ CO	17,857	\$ 984,992
KROGER CO	463,132	\$ 27,974,858
KRONOS WORLDWIDE	21,157	\$ 269,467
KRUNG THAI BNK L	478,622	\$ 332,111
KT CORPORATION	102,514	\$ 3,712,820
KT&G CORPORATION	59,000	\$ 5,784,650

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
KUBOTA CORP	21,358	\$ 398,516
KUEHNE & NAGEL A	44,418	\$ 13,998,732
KUMBA IRON ORE L	14,468	\$ 567,191
KUNLUN ENERGY CO	412,801	\$ 399,162
KURITA WATER IND	1,960	\$ 109,895
KWEICHOW MOUTAI	7,000	\$ 2,367,443
KYOCERA CORP	7,668	\$ 515,924
KYOWA KIRIN CO L	5,036	\$ 156,179
L CATTERTON ASIA	225,000	\$ 3,079,122
L3HARRIS TECHNOL	7,842	\$ 2,212,338
LA FRANCAISE DES	2,159	\$ 117,327
LABORAT FARMA RO	28,215	\$ 1,471,279
LABORATORY CORP	3,175	\$ 1,013,026
LABRADOR IRON OR	137,993	\$ 4,730,400
LAM RESEARCH COR	3,790	\$ 2,166,576
LAMAR ADVERTISIN	6,962	\$ 890,490
LAMB WESTON HLDG	3,412	\$ 413,119
LAND SECURITIES	14,891	\$ 150,816
LANDSTAR SYS INC	31,351	\$ 6,919,832
LANTHEUS HLDGS I	1,603	\$ 110,684
LASERTEC CORP	1,677	\$ 374,475
LASSONDE INDUSTR	2,261	\$ 251,604
LAWSON INC	42,171	\$ 2,178,271
LBX PHARMACY CHA	28,934	\$ 229,314
LEAD EDGE GROWTH	200,000	\$ 2,736,998
LEAR CORPORATION	1,408	\$ 236,601
LEG IMMOBILIEN S	1,720	\$ 151,373
LEGAL & GENERAL	123,462	\$ 502,061
LEGRAND SA	5,602	\$ 606,108
LEIDOS HOLDINGS	5,678	\$ 809,269
LEMAITRE VASCULA	2,467	\$ 153,829
LENDLEASE GROUP	16,371	\$ 117,934
LENNAR CORP	17,891	\$ 2,193,847
LENOX INTL INC	1,022	\$ 332,363
LENOVO GROUP LIM	1,247,291	\$ 1,387,966
LEO HOLDINGS CRP	192,547	\$ 2,632,394
LEONS FURNITURE	28,123	\$ 487,934
LF CAPITAL ACQ C	50,000	\$ 695,089
LG H&H CO LTD	2,205	\$ 745,439
LG UPLUS CORP	544,714	\$ 6,449,630
LIBERTY BROADBAN	16,513	\$ 1,706,486
LIBERTY GLOBAL P	139,814	\$ 3,678,193
LIBERTY MEDIA	4,651	\$ 376,726
LIBERTY MEDIA DE	5,640	\$ 299,454
LIFCO AB	5,861	\$ 132,731
LIFE STORAGE INC	14,210	\$ 1,896,502
LIGHTSPEED COMME	57,036	\$ 1,104,420
LILLY ELI & CO	78,825	\$ 39,073,131
LINAMAR CORPORAT	19,563	\$ 1,199,212
LINCOLN ELEC HLD	2,703	\$ 531,528
LINCOLN NATL COR	9,853	\$ 410,122
LINDE PLC	11,822	\$ 5,224,820
LINDT & SPRUENGL	24	\$ 582,078
LINK REAL ESTATE	45,441	\$ 452,018
LITE-ON TECHNOLO	591,509	\$ 1,663,661
LITHIUM AMERICAS	23,977	\$ 615,490
LITTELFUSE INC	486	\$ 145,003
LIXIL CORPORATIO	5,472	\$ 112,441
LKQ CORP	19,306	\$ 1,397,134
LLOYDS BANKING G	1,455,493	\$ 1,077,244

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
LOBLAW COS LTD	617,303	\$ 73,903,515
LOCKHEED MARTIN	7,957	\$ 5,245,010
LOEWS CORP	26,517	\$ 2,095,750
LOGITECH INTL	23,450	\$ 1,959,576
LONDON STOCK EXC	6,985	\$ 812,407
LONZA GROUP AG	1,574	\$ 1,044,447
L'OREAL	14,189	\$ 6,844,899
LOUISIANA PAC CO	12,335	\$ 989,427
LOWES CO	16,429	\$ 4,435,174
LPL FINANCIAL HL	4,105	\$ 1,202,352
LTC PPTYS INC	24,250	\$ 1,167,428
LTIMINDTREE LTD	44,165	\$ 3,156,806
LULULEMON ATHLET	2,757	\$ 1,196,810
LUMEN TECHNOLOGI	202,988	\$ 1,435,701
LUMENTUM HLDGS I	5,274	\$ 372,807
LUNDBERGFÖRETAG	1,767	\$ 102,046
LUNDIN GOLD	205,129	\$ 2,713,857
LUZHOU LAO JIAO	10,800	\$ 474,355
LVMH MOET HENNES	5,977	\$ 5,876,483
LX SEMICON CO LT	2,756	\$ 211,740
LYCOS ENERGY	12,650,000	\$ 7,716,500
LYONDELLBASELL I	17,306	\$ 1,946,950
M & T BK CORP	4,166	\$ 818,823
M D C HLDGS INC	64,750	\$ 2,772,362
M&G PRUDENTIAL P	55,673	\$ 170,454
M3 INC	9,137	\$ 335,718
MACERICH CO	128,135	\$ 1,954,921
MACQUARIE GP LTD	7,763	\$ 1,190,943
MAG SILVER CORP	5,208	\$ 110,149
MAGNA INTL INC	74,310	\$ 5,652,019
MAGNET FORENSICS	52,376	\$ 1,945,768
MAGNOLIA OIL & G	33,280	\$ 1,057,424
MAGNUM OPUS ACQU	200,000	\$ 2,731,578
MAGYAR TELEKOM	1,726,200	\$ 2,113,157
MAJOR DRILLING G	647,790	\$ 6,814,751
MAKITA CORP	4,808	\$ 152,071
MALAYAN BKG BHD	1,977,442	\$ 5,291,760
MALIBU BOATS INC	11,206	\$ 809,284
MANULIFE FINCL C	1,097,527	\$ 26,505,277
MAPLE LEAF FOODS	16,740	\$ 409,293
MAPLETREE LOGIST	73,720	\$ 118,416
MARATHON GOLD	416,920	\$ 441,935
MARATHON OIL COR	81,035	\$ 2,972,240
MARATHON PETROLE	34,304	\$ 5,409,828
MARICO LTD	171,485	\$ 1,431,952
MARINEMAX INC	10,745	\$ 454,530
MARKEL CORP	321	\$ 573,027
MARRIOTT INTL IN	13,886	\$ 2,801,339
MARSH & MCLENNAN	44,588	\$ 9,997,388
MARTEN TRANS LTD	4,840	\$ 129,716
MARTIN MARIETTA	1,480	\$ 677,740
MARTINREA INTL	50,954	\$ 576,290
MARUBENI CORP	31,838	\$ 495,323
MARVELL TECHNOLO	20,226	\$ 1,015,089
MASCO CORP	5,350	\$ 338,310
MASIMO CORP	2,944	\$ 590,168
MASRAF AL-RAYAN	2,341,373	\$ 2,762,357
MASTEK	5,500	\$ 153,814
MASTERCARD INC	34,485	\$ 16,247,832
MATSON INC	3,333	\$ 282,298

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
MAVERIX METALS I	53,113	\$ 335,674
MAVI GIYIM SANAY	38,547	\$ 368,851
MAXAR TECHNOLOGI	20,000	\$ 1,402,102
MAXIS BHD	296,779	\$ 350,543
MAXLINEAR INC	7,052	\$ 324,396
MAYFAIR GOLD	4,398,800	\$ 6,070,344
MAZDA MOTOR CORP	13,501	\$ 139,336
MCCORMICK & CO I	7,748	\$ 873,331
MCDONALDS CORP	29,417	\$ 10,503,922
MCDONALD'S HOLDI	1,984	\$ 101,767
MCKESSON CORP	4,720	\$ 2,402,492
MDA LTD	21,556	\$ 137,958
MDH ACQUISITION	67,500	\$ 918,249
MEDIBANK PRIVATE	1,607,708	\$ 4,357,907
MEDICAL FACILITI	36,672	\$ 297,795
MEDICAL PPTYS TR	85,330	\$ 1,294,666
MEDIFAST INC	5,633	\$ 885,214
MEDIOBANCA SPA	11,002	\$ 142,932
MEDPACE HOLDINGS	1,543	\$ 444,083
MEDTRONIC PLC	31,544	\$ 3,350,857
MEG ENERGY	71,022	\$ 1,338,765
MEGA FINANCIAL H	368,904	\$ 493,577
MEGA LIFESCIENCE	211,417	\$ 387,471
MEGASTUDYEDU CO	7,171	\$ 611,641
MEIJI HOLDINGS C	2,058	\$ 142,441
MELROSE INDUST P	84,315	\$ 184,833
MERCADOLIBRE INC	1,075	\$ 1,232,608
MERCATO PARTNERS	100,000	\$ 1,388,823
MERCEDES-BENZ	23,354	\$ 2,073,571
MERCER INTL INC	10,331	\$ 162,937
MERCK & CO INC	273,356	\$ 41,164,791
MERCK KGAA	2,723	\$ 712,320
MERCURY GENERAL	34,502	\$ 1,598,797
MERIDIAN BIOSCIE	22,687	\$ 1,020,867
MERIDIAN ENERGY	23,501	\$ 105,528
MERIT MEDICAL SY	7,380	\$ 706,167
META PLATFORMS I	54,103	\$ 8,821,743
METHANEX CORP	51,487	\$ 2,639,224
METLIFE INC	29,790	\$ 2,921,138
METRO BANK & TRU	296,897	\$ 389,810
METTLER TOLEDO I	534	\$ 1,045,845
MGIC INVT CORP	15,191	\$ 267,579
MGM RESORTS INTL	7,461	\$ 338,964
MGP INGREDIENTS	1,489	\$ 214,624
MICHELIN (CGDE)	14,264	\$ 535,986
MICROCHIP TECHNO	13,108	\$ 1,247,687
MICRON TECHNOLOG	31,149	\$ 2,114,275
MICROSOFT CORP	300,708	\$ 97,713,242
MID-AMER APT CMN	31,999	\$ 6,806,619
MIDDLE EAST PAPE	37,257	\$ 439,932
MILLENNIAL PRECI	12,373,400	\$ 2,474,680
MINEBEA MITSUMI	8,150	\$ 164,958
MINERAL RESOURCE	3,510	\$ 248,985
MINTO APARTMENT	341,403	\$ 4,810,092
MIRVAC GROUP	96,291	\$ 188,458
MISC BERHAD	344,767	\$ 795,361
MISUMI GROUP INC	5,333	\$ 157,668
MITSUBISHI CHEM	24,830	\$ 174,585
MITSUBISHI CORP	449,884	\$ 19,786,943
MITSUBISHI ELEC	41,397	\$ 558,379

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
MITSUBISHI ESTAT	24,214	\$ 425,448
MITSUBISHI HVY I	7,066	\$ 379,785
MITSUBISHI UFJ F	1,356,813	\$ 12,386,592
mitsui & co	193,485	\$ 7,655,550
MITSUI CHEMICALS	3,805	\$ 116,244
MITSUI FUDOSAN C	18,804	\$ 466,721
MITSUI O.S.K.LIN	7,118	\$ 240,483
MIZRAHI TEFAHOT	3,123	\$ 136,593
MIZUHO FINL GP	50,944	\$ 970,959
MOBILE TEL SYSTE	2,555,850	\$ 6,370,513
MOBILE TELECOMMU	237,038	\$ 859,770
MODERNA INC	9,180	\$ 2,234,192
MOELIS & COMPANY	116,717	\$ 6,068,047
MOHAWK INDS INC	7,554	\$ 1,046,251
MOLINA HEALTHCAR	3,043	\$ 1,361,534
MOLSON COORS BEV	4,514	\$ 315,109
MONCLER SPA	4,446	\$ 318,247
MONDELEZ INTL IN	96,023	\$ 8,688,545
MONDI	9,748	\$ 223,941
MONGODB INC	6,615	\$ 1,764,275
MONOLITHIC POWER	880	\$ 422,523
MONOTARO CO.LTD	33,762	\$ 643,828
MONSTER BEVERAGE	9,374	\$ 1,289,562
MOODYS CORP	3,919	\$ 1,479,485
MOOG INC	3,508	\$ 417,138
MORGAN STANLEY	30,545	\$ 3,518,716
MORGUARD CORP	3,153	\$ 354,586
MORGUARD NA RES	13,109	\$ 213,876
MORINAGA MILK IN	11,323	\$ 580,801
MORPHOSYS	12,938	\$ 247,149
MOTOROLA SOLUTIO	44,243	\$ 15,453,669
MOUNTAIN & CO I	150,000	\$ 2,110,672
MOUWASAT MEDICAL	7,702	\$ 580,385
MOWI ASA	8,563	\$ 196,903
MPHASIS LTD	64,721	\$ 2,093,762
MRF	338	\$ 490,086
MS&AD INS GP HLD	9,054	\$ 392,730
MSC INDL DIRECT	13,147	\$ 1,455,364
MSCI INC	412	\$ 259,676
MTR CORP	36,152	\$ 259,514
MTU AERO ENGINES	1,179	\$ 344,734
MTY FOOD GROUP	54,350	\$ 3,101,755
MUELLER INDS INC	21,418	\$ 1,712,198
MUENCHENER RUECK	2,979	\$ 1,309,584
MULLEN GROUP	290,837	\$ 4,249,129
MURATA MFG CO	12,199	\$ 825,293
MURPHY USA INC	2,598	\$ 984,025
MY EG SERVICES B	1,016,464	\$ 272,012
MYERS INDS INC	6,012	\$ 182,184
MYR GROUP INC DE	1,511	\$ 188,498
NANJING IRON & S	396,406	\$ 244,534
NANO ONE MATERIA	75,627	\$ 184,530
NANOXPLORE INC	85,387	\$ 222,006
NASDAQ INC	8,203	\$ 681,884
NATIONAL ALUMINU	190,579	\$ 251,108
NATIONAL FUEL GA	74,963	\$ 6,475,581
NATIONAL GRID	233,610	\$ 3,797,636
NATIONAL RESEARC	3,023	\$ 153,273
NATIONAL RETAIL	82,193	\$ 5,096,170
NATL AUSTRALIA B	67,250	\$ 1,857,505

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
NATL BK OF KUWA	2,124,844	\$ 10,140,899
NATL GAS & IND C	16,840	\$ 314,513
NATURGY ENERGY G	16,025	\$ 563,342
NATWEST GROUP PL	109,538	\$ 473,468
NBT BANCORP INC	2,324	\$ 136,725
NEC CORP	5,390	\$ 256,548
NEIGHBOURLY PHAR	8,769	\$ 205,107
NELNET INC	14,585	\$ 1,793,396
NEMETSCHEK SE	1,456	\$ 100,410
NESTE OYJ	8,905	\$ 553,979
NESTLE INDIA	22,670	\$ 7,276,810
NESTLE MALAY BHD	214,700	\$ 9,245,645
NESTLE SA	194,642	\$ 30,540,464
NETAPP INC COM	30,317	\$ 2,467,145
NETFLIX INC	10,550	\$ 4,215,226
NETLINK NBN TRUS	3,550,177	\$ 2,976,854
NETSCOUT SYS INC	4,674	\$ 205,887
NEUROCRINE BIOSC	13,442	\$ 2,175,388
NEW GOLD INC	506,399	\$ 673,511
NEW HOPE CORP	214,295	\$ 1,252,328
NEW JERSEY RES C	3,469	\$ 233,230
NEW PACIFIC META	65,331	\$ 195,993
NEW WORLD DEVEL	30,335	\$ 115,856
NEW YORK CMNTY B	196,194	\$ 2,286,163
NEWCREST MINING	17,614	\$ 334,054
NEWELL BRANDS IN	9,263	\$ 164,166
NEWMONT CORPORAT	101,978	\$ 6,521,861
NEWS CORP NEW	10,006	\$ 342,023
NEXGEN ENERGY LT	1,239,880	\$ 7,426,881
NEXI SPA	12,300	\$ 131,017
NEXLIVING COMMUN	1,918,200	\$ 287,730
NEXON CO LTD	11,040	\$ 335,803
NEXPOINT RESIDNL	5,720	\$ 337,293
NEXSTAR MEDIA GR	3,798	\$ 900,721
NEXT PLC	2,651	\$ 250,865
NEXTERA ENERGY I	97,991	\$ 11,099,809
NEXTSOURCE MATER	43,697	\$ 119,293
NEXUS INDUSTRIAL	397,251	\$ 3,849,613
NGK SPARK PLUG C	38,093	\$ 954,085
NIBE INDUSTRIER	32,084	\$ 405,121
NICE LTD	1,416	\$ 369,747
NIDEC CORPORATIO	9,410	\$ 660,864
NIHON M&A CENTER	6,059	\$ 101,357
NIIT TECHNOLOGIE	3,553	\$ 226,078
NIKE INC	29,977	\$ 4,752,632
NINTENDO CO	258,272	\$ 14,672,009
NIPPON CORPORATIO	128,846	\$ 2,143,463
NIPPON BUILDING	34	\$ 205,299
NIPPON EXPRESS H	1,708	\$ 132,248
NIPPON GAS CO	71,320	\$ 1,524,833
NIPPON LIGHT MET	225,247	\$ 3,499,677
NIPPON PAINT HLD	18,509	\$ 197,482
NIPPON PROLOGIS	275	\$ 871,200
NIPPON STEEL COR	16,842	\$ 396,404
NIPPON STEEL TRA	24,151	\$ 2,291,591
NIPPON TEL&TEL C	952,488	\$ 36,796,659
NIPPON TV HLDGS	148,673	\$ 1,590,852
NIPPON YUSEN KK	10,878	\$ 347,408
NISHIMATSU CONST	85,250	\$ 3,427,332
NISOURCE INC	23,726	\$ 881,485

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
NISSAN CHEMICAL	2,593	\$ 153,908
NISSAN MOTOR CO	50,891	\$ 218,500
NISSIN FOODS HLD	1,512	\$ 161,789
NITORI HOLDINGS	5,447	\$ 953,700
NITTO DENKO CORP	2,867	\$ 225,226
NMI HOLDINGS INC	6,692	\$ 189,507
NN GROUP N.V.	6,063	\$ 334,569
NOBLE ROCK ACQUI	180,000	\$ 2,463,298
NOJIMA CORP	42,746	\$ 626,397
NOKIA OYJ	115,106	\$ 720,235
NOMURA HOLDINGS	59,683	\$ 299,457
NOMURA REAL EST	89	\$ 148,973
NOMURA RESEARCH	8,719	\$ 278,904
NONGSHIM CO	685	\$ 262,037
NORDEA BANK ABP	70,108	\$ 1,018,168
NORDSON CORP	2,492	\$ 804,864
NORSK HYDRO ASA	319,975	\$ 3,226,470
NORTH WEST CO	389,439	\$ 14,000,332
NORTHERN STAR RE	25,309	\$ 253,716
NORTHERN TR CORP	4,696	\$ 567,820
NORTHROP GRUMMAN	3,487	\$ 2,577,848
NORTHWESTERN COR	1,821	\$ 146,413
NOVARTIS AG	160,924	\$ 19,699,834
NOVATEK MICROELE	78,031	\$ 1,085,299
NOVOCURE LTD	2,236	\$ 222,226
NOVO-NORDISK AS	231,879	\$ 42,294,951
NOVOZYMES A/S	4,660	\$ 318,882
NRG ENERGY INC	83,956	\$ 3,619,720
NTAL STORAGE AFF	14,990	\$ 733,622
NTT DATA CORP	26,104	\$ 517,898
NU SKIN ENTERPRI	9,807	\$ 560,222
NUTRIEN LTD	224,447	\$ 22,336,945
NUVEI CORPORATIO	40,000	\$ 1,377,170
NV5 GLOBAL INC	774	\$ 138,768
NVIDIA CORP	59,069	\$ 11,696,388
NVR INC	74	\$ 462,486
NXP SEMICONDUCTR	6,229	\$ 1,340,902
OBAYASHI CORP	12,796	\$ 131,140
OBIC CO	10,987	\$ 2,189,953
OBSIDIAN ENERGY	57,941	\$ 520,310
OCCIDENTAL PETE	82,525	\$ 7,059,481
OCEANAGOLD CORP	829,170	\$ 2,139,259
ODAKYU ELEC RLWY	14,743	\$ 259,039
ODONTOPREV SA	116,059	\$ 268,953
OFFICE PPTYS INC	30,895	\$ 558,846
OGE ENERGY CORP	18,063	\$ 967,964
OIL & GAS DEVELO	710,193	\$ 338,619
OJI HLDGS CORP	21,287	\$ 116,075
OLD DOMINION FGH	37,203	\$ 14,304,833
OLIN CORP	19,854	\$ 1,424,148
OLYMPUS CORP	25,100	\$ 606,235
OMEGA FLEX	2,671	\$ 337,732
OMEGA HEALTHCARE	127,767	\$ 4,838,643
OMNICOM GROUP IN	15,182	\$ 1,692,363
OMRON CORP	4,108	\$ 270,196
OMV AG	3,030	\$ 210,755
ON SEMICONDUCTOR	10,276	\$ 868,406
ONE GAS INC	5,506	\$ 564,898
ONO PHARMACEUTIC	8,121	\$ 257,107
ONYX ACQ CO I	100,000	\$ 1,395,598

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
OOREDOO	208,185	\$ 712,607
OPEN TEXT CORP	10,854	\$ 435,462
OPSENS INC	76,409	\$ 143,649
ORACLE CORP	206,883	\$ 22,913,028
ORACLE FIN SERVI	4,426	\$ 219,043
ORANGE	1,655,595	\$ 22,219,695
OREILLY AUTOMOTI	2,478	\$ 2,833,885
ORICA LIMITED	9,987	\$ 138,200
ORIENT O/SEAS IN	76,154	\$ 1,864,081
ORIENTAL LAND CO	11,558	\$ 2,274,093
ORIGIN ENERGY	34,329	\$ 243,516
ORION CORPORATIO	2,439	\$ 180,722
ORION OFFICE REI	26,865	\$ 314,502
ORIX CORP	24,850	\$ 540,611
ORKLA ASA	17,140	\$ 167,221
ORSTED A/S	11,269	\$ 1,383,393
OSAKA GAS CO	7,933	\$ 173,519
OSI SYSTEMS INC	1,385	\$ 149,228
OSISKO GOLD ROYA	160,934	\$ 2,635,294
OSISKO GREEN ACQ	1,250,000	\$ 12,187,500
OSISKO MINING	123,946	\$ 433,811
OTE(HELLENIC TLC	288,125	\$ 6,078,906
OTIS WORLDWIDE C	15,023	\$ 1,594,032
OTSUKA CORP	3,078	\$ 131,332
OTSUKA HLDGS CO	7,822	\$ 345,797
OVERSEA-CHINESE	136,432	\$ 1,678,777
OVINTIV INC	6,032	\$ 414,456
OWENS CORNING	2,288	\$ 264,441
OXFORD INDS INC	2,114	\$ 266,901
PACCAR INC	12,922	\$ 1,781,856
PACIFIC BASIN SH	1,624,069	\$ 744,323
PACKAGING CORP A	2,223	\$ 389,037
PAGE INDUSTRIES	4,729	\$ 3,319,715
PALO ALTO NETWORK	27,090	\$ 5,121,896
PAN AMERICAN SIL	384,948	\$ 8,525,024
PAN PACIFIC INTL	32,052	\$ 807,389
PANASONIC HLDGS	46,018	\$ 524,779
PANDORA A/S	1,753	\$ 166,385
PAPA JOHNS INTL	23,781	\$ 2,652,197
PARAMOUNT GLOBAL	14,432	\$ 334,775
PARAMOUNT GROUP	20,369	\$ 166,077
PARK LAWN CORP	134,715	\$ 3,497,740
PARKER HANNIFIN	4,893	\$ 1,929,262
PARKLAND CORP	104,835	\$ 3,148,719
PARKWAY LIFE REA	146,072	\$ 554,861
PARTNERS GROUP H	472	\$ 564,606
PARTRON CO LTD	50,492	\$ 438,240
PASON SYSTEMS	104,382	\$ 1,663,849
PATHFINDER ACQUI	200,000	\$ 2,730,223
PAYCHEX INC	86,759	\$ 13,584,546
PAYCOM SOFTWARE	1,211	\$ 509,170
PAYFARE INC	30,014	\$ 128,760
PAYLOCITY HLDG C	984	\$ 259,001
PAYPAL HLDGS INC	26,063	\$ 2,515,066
PC CONNECTION IN	1,578	\$ 100,277
PEARL HOLDINGS A	300,000	\$ 4,158,339
PEARSON	13,924	\$ 213,145
PEBBLEBROOK HOTE	57,814	\$ 1,049,690
PEMBINA PIPELINE	626,444	\$ 28,791,366
PENNON GROUP	11,231	\$ 162,640

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
PENSKE AUTOMOTIV	4,257	\$ 662,918
PENTAIR PLC	6,220	\$ 379,082
PEOPLES BANCORP	3,168	\$ 121,263
PEOPLE'S INSURAN	4,767,770	\$ 2,143,720
PEPSICO INC	143,172	\$ 35,097,392
PERDOCEO ED CORP	10,008	\$ 188,489
PERIDOT ACQUISIT	100,000	\$ 1,369,176
PERKINELMER INC	4,469	\$ 849,070
PERNOD-RICARD	4,452	\$ 1,182,964
PERRIGO CO	14,018	\$ 647,495
PERSIMMON	7,516	\$ 149,084
PERSISTENT SYSTE	29,244	\$ 1,853,948
PERSOL HOLDINGS	4,414	\$ 128,186
PET VALU HOLDING	77,460	\$ 3,031,010
PETROCHINA CO	5,684,932	\$ 5,379,940
PETRONAS CHEMICA	347,235	\$ 918,542
PETRONAS GAS	105,019	\$ 553,030
PFIZER INC	452,268	\$ 31,399,883
PG&E CORP	88,905	\$ 1,958,708
PGT INNOVATIONS	6,620	\$ 161,097
PHILIP MORRIS IN	73,369	\$ 10,124,695
PHILLIPS EDISON	7,665	\$ 331,649
PHOENIX ENERGY S	34,576	\$ 273,842
PHOENIX GP HLDGS	13,305	\$ 131,977
PHYSICIANS REALT	17,196	\$ 337,147
PICC PROPERTY &	2,891,866	\$ 3,720,054
PIEDMONT OFFICE	70,438	\$ 875,184
PIERIDAE ENERGY	85,663	\$ 107,079
PILBARA MINERALS	56,680	\$ 195,303
PIPER SANDLER CO	7,466	\$ 1,317,009
PIPESTONE ENERGY	5,274,421	\$ 15,823,263
PIZZA PIZZA ROYA	26,189	\$ 359,051
PJT PARTNERS INC	2,003	\$ 199,992
PLAINS GP HLDING	6,960	\$ 117,315
PLATINUM GROUP M	55,572	\$ 131,706
PLDT INC	44,106	\$ 1,412,332
PLUG POWER INC	12,353	\$ 207,045
PLUM ACQ CORP I	148,706	\$ 2,031,010
PLUS500 LTD	272,123	\$ 8,001,186
PLYMOUTH INDL RE	12,640	\$ 332,255
PNC FINL SVCS GR	9,730	\$ 2,082,227
PNM RES INC	11,459	\$ 757,531
POLARIS RENEWABL	26,393	\$ 371,350
POLISKI KONCERN	17,438	\$ 346,044
POLYPLEX CORP	5,958	\$ 155,362
PONTEM CORPORATI	90,000	\$ 1,232,868
POOL CORPORATION	5,736	\$ 2,349,705
PORSCHE AUTOMOB	3,242	\$ 240,221
PORTAGE FINTECH	455,000	\$ 6,183,514
POSTAL SAVINGS B	8,276,960	\$ 6,968,921
POSTE ITALIANE S	9,064	\$ 119,616
POWER & DIGITAL	325,000	\$ 4,443,217
POWER ASSETS HLD	1,329,487	\$ 9,866,727
POWER CORP OF CD	170,973	\$ 5,530,122
POWERED BRANDS	225,000	\$ 3,082,171
PPB GROUP BERHAD	363,288	\$ 1,948,833
PPG INDUSTRIES I	5,575	\$ 949,820
PPL CORP	17,462	\$ 696,672
PRECISION DRILLI	197,261	\$ 20,457,938
PREFERRED BANK	1,457	\$ 147,312

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
PREMIUM BRANDS H	8,384	\$ 695,704
PRESIDENT CHAIN	557,678	\$ 6,687,059
PRESTIGE CONSUME	1,644	\$ 139,444
PRICE T ROWE GRO	12,535	\$ 1,852,307
PRIMARIS REAL ES	159,722	\$ 2,349,239
PRIMO WATER CORP	90,033	\$ 1,892,494
PRINCIPAL FINANC	21,698	\$ 2,467,222
PRO REAL ESTATE	60,045	\$ 360,120
PROCTER AND GAMB	211,424	\$ 43,417,211
PROFOUND MEDICAL	15,293	\$ 221,443
PROGRESS SOFTWARE	2,753	\$ 188,187
PROGRESSIVE CORP	101,747	\$ 17,882,083
PROLOGIS INC	125,012	\$ 19,094,762
PROSHARES TRUST	33,291	\$ 2,005,936
PROSPECTOR CAPIT	244,319	\$ 3,290,536
PROSUS N.V.	17,546	\$ 1,635,273
PROXIMUS SA	101,577	\$ 1,321,399
PROYA COSMETICS	27,880	\$ 914,418
PRUDENTIAL	58,309	\$ 1,071,531
PRUDENTIAL FINL	16,970	\$ 2,286,932
PRYSMIAN SPA	5,564	\$ 278,872
PT INDO TAMBANGR	99,157	\$ 335,559
PTC INC	2,647	\$ 430,530
PTT EXPLORTN & P	76,616	\$ 530,130
PUBLIC STORAGE	57,953	\$ 22,001,465
PUBLIC SVC ENTER	45,458	\$ 3,773,821
PUBLICIS GROUP S	5,096	\$ 437,876
PULTEGROUP INC	28,287	\$ 1,755,405
PUMA SE	4,095	\$ 335,758
PUREGOLD PRICE C	358,982	\$ 304,615
Q4 INC	150,000	\$ 481,500
QANTAS AIRWAYS	23,347	\$ 128,930
QATAR ELECT &WAT	514,620	\$ 3,389,010
QATAR FUEL - WOQ	63,248	\$ 422,400
QATAR GAS TRANSP	332,553	\$ 453,098
QATAR INT ISLAM	158,500	\$ 613,304
QATAR ISLAMIC BA	866,090	\$ 5,980,726
QATAR NATIONAL B	1,020,743	\$ 6,835,996
QATAR NAVIGATION	1,322,099	\$ 4,992,786
QBE INSURANCE GR	30,719	\$ 379,081
QCR HOLDINGS INC	1,721	\$ 115,894
QIAGEN NV	10,204	\$ 693,665
QL RESOURCES BHD	165,812	\$ 281,025
QORVO INC	2,448	\$ 300,645
QUADRO ACQ ONE C	95,000	\$ 1,300,074
QUALCOMM INC	30,972	\$ 4,613,686
QUALYS INC	6,747	\$ 1,025,989
QUANTA SVCS INC	3,393	\$ 655,489
QUARTERHILL INC	1,120,063	\$ 1,783,700
QUEBECOR INC	562,141	\$ 16,976,658
QUEST DIAGNOSTIC	8,280	\$ 1,755,097
QUIDELORTHO CORP	3,751	\$ 435,410
QUISITIVE TECHNO	4,756,859	\$ 3,662,781
RADIAN GROUP INC	57,169	\$ 1,477,183
RADWARE LTD	20,431	\$ 546,739
RAIA DROGASIL SA	281,857	\$ 1,715,747
RAKUTEN GROUP IN	39,950	\$ 244,508
RAMSAY HEALTH CA	3,975	\$ 236,314
RANDSTAD N.V.	2,700	\$ 222,394
RATIONAL AG	131	\$ 105,136

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
RAYMOND JAMES FI	4,608	\$ 669,752
RAYTHEON TECHNOL	35,031	\$ 4,790,191
REA GROUP LTD	1,233	\$ 125,531
REAL MATTERS	261,682	\$ 1,093,831
REALTY INCOME CO	29,599	\$ 2,553,835
REC LTD	452,539	\$ 863,830
RECKITT BENCKISE	15,211	\$ 1,426,528
RECORDATI	2,504	\$ 140,312
RECRUIT HLDGS CO	31,548	\$ 1,353,214
RED ELECTRICA CO	74,421	\$ 1,749,868
REGENCY CENTERS	3,654	\$ 312,655
REGENERON PHARMC	29,068	\$ 28,416,364
REGIONAL CONT LI	2,062,458	\$ 2,486,269
REGIONS FINL COR	22,167	\$ 653,565
RELIANCE INDS	66,202	\$ 2,762,897
RELIANCE STEEL&	4,101	\$ 1,124,888
RELX PLC	41,166	\$ 1,535,137
REMY COINTREAU S	472	\$ 107,569
RENAULT	3,962	\$ 179,185
RENASAS ELECTRON	23,756	\$ 288,717
RENGO CO	87,596	\$ 816,771
RENTOKIL INITIAL	53,277	\$ 441,119
REPLIGEN CORP	1,251	\$ 286,987
REPLY SPA	4,066	\$ 629,130
REPSOL SA	187,706	\$ 4,030,824
REPUBLIC SVCS IN	28,918	\$ 5,050,029
RESMED INC	9,596	\$ 2,706,126
RESOLUTE FOREST	13,611	\$ 397,577
RESONA HOLDINGS	45,415	\$ 337,278
RESTAURANT BRAND	81,594	\$ 7,204,887
RETAIL OPPORTUNI	12,152	\$ 247,474
REXFORD INDUSTRI	29,889	\$ 2,225,572
RHEINMETALL AG	897	\$ 241,330
RICHARDS PACKAGI	10,843	\$ 470,152
RICHELIEU HARDWA	70,859	\$ 2,565,804
RICHEMONT(CIE FI	11,103	\$ 1,949,606
RICOH CO	10,823	\$ 111,920
RIGEL RESOURCE A	50,000	\$ 697,121
RIO TINTO LIMITE	141,319	\$ 15,116,096
RIO TINTO PLC	24,367	\$ 2,302,676
RIOCAN	211,944	\$ 4,496,392
RITCHIE BROS AUC	32,119	\$ 2,512,027
RIVALRY CORP	1,755,722	\$ 1,580,150
RIVERSTONE HOLDI	1,554,191	\$ 965,626
RLI CORP	2,023	\$ 359,819
RMG ACQUISITION	180,055	\$ 2,464,050
ROBERT HALF INTL	18,516	\$ 1,852,265
ROBLOX CORP	8,408	\$ 324,228
ROCHE HLDGS AG	91,818	\$ 39,497,668
ROCKWELL AUTOMAT	2,739	\$ 955,895
ROGERS COMMUNICA	740,670	\$ 47,296,457
ROGERS SUGAR	280,257	\$ 1,619,885
ROHM CO	1,863	\$ 182,321
ROLLINS INC	25,091	\$ 1,242,252
ROLLS ROYCE HLDG	317,169	\$ 481,792
ROPER TECHNOLOGI	4,681	\$ 2,740,538
ROSS ACQUISITION	185,523	\$ 2,543,907
ROSS STORES INC	8,303	\$ 1,305,804
ROYAL BANK CDA	650,589	\$ 82,819,980
ROYAL GOLD INC	9,449	\$ 1,443,145

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
ROYALTY PHARMA P	8,293	\$ 444,070
RPM INTERNATIONAL	3,061	\$ 404,174
RUBELLITE ENERGY	1,911,000	\$ 3,535,350
RUSSEL METALS IN	112,934	\$ 3,250,241
RWE AG (NEU)	20,274	\$ 1,219,320
S & T BANCORP IN	3,725	\$ 172,513
S&P GLOBAL INC	8,083	\$ 3,668,281
S/BAOSIGHT SOF	77,350	\$ 324,372
S/CONSTRUCTION	293,434	\$ 149,408
S-1 CORPORATION	11,991	\$ 761,928
SABIC AGRI-NUTRI	119,395	\$ 6,293,609
SABINA GOLD & SI	335,298	\$ 445,946
SABRA HEALTHCARE	157,138	\$ 2,646,521
SAFEHOLD INC	5,861	\$ 228,687
SAFRAN	7,291	\$ 1,232,722
SAGAX AB	3,951	\$ 121,511
SAGE GROUP	22,394	\$ 272,139
SAGICOR FINANCI	35,850	\$ 196,458
SAHARA INTL PETR	40,500	\$ 495,748
SAIA INC	1,160	\$ 329,563
SAINSBURY(J)	124,720	\$ 442,534
SALESFORCE INC	1,223	\$ 219,715
SAMPO OYJ	10,446	\$ 737,458
SAMSUNG ELECTRON	141,792	\$ 7,768,392
SANDS CHINA LTD	50,329	\$ 226,293
SANDSTORM GOLD	520,721	\$ 3,707,534
SANDVIK	22,355	\$ 547,687
SANFILIPPO JOHN	34,865	\$ 3,841,582
SANKI ENGINEERIN	67,172	\$ 1,068,488
SANMINA CORPORAT	3,513	\$ 272,697
SANOFI	45,372	\$ 5,894,499
SANTOS LIMITED	70,459	\$ 462,257
SAP SE	25,268	\$ 3,522,022
SAPUTO INC	282,985	\$ 9,485,657
SARTORIUS	478	\$ 255,337
SARTORIUS STEDIM	556	\$ 243,214
SAUDI ARABIAN OI	301,356	\$ 3,487,797
SAUDI CEMENT CO	14,318	\$ 263,281
SAUDI TELECOM	378,395	\$ 4,993,358
SAUDIA DAIRY&FOO	9,950	\$ 774,895
SAVARIA CORP	294,516	\$ 4,132,395
SBA COMMUNICATIO	22,984	\$ 8,729,457
SBI HOLDINGS INC	6,023	\$ 155,678
SCENTRE GROUP	113,299	\$ 299,825
SCG PACKAGING PC	202,737	\$ 453,029
SCHAEFFLER INDIA	9,631	\$ 432,907
SCHINDLER HOLDIN	3,646	\$ 898,964
SCHLUMBERGER LTD	100,576	\$ 7,309,130
SCHNEIDER ELECTR	11,561	\$ 2,185,378
SCHNEIDER NATL I	198,643	\$ 6,298,660
SCHOLASTIC CORP	23,471	\$ 1,254,908
SCHRODERS PLC	17,570	\$ 124,856
SCHWAB CHARLES C	34,498	\$ 3,891,826
SCIENCE APLCTNS	1,758	\$ 264,235
SCORPIO TANKERS	86,992	\$ 6,337,856
SCOUT24 SE	1,971	\$ 133,760
SCULPTOR ACQUIS	151,000	\$ 2,099,169
SDCL EDGE ACQUIS	250,000	\$ 3,407,697
SEA LTD	7,948	\$ 560,318
SEABOARD CORP	106	\$ 542,213

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
SEABRIDGE GOLD	47,092	\$ 800,564
SEAGATE TECH HLD	31,323	\$ 2,238,241
SEAGEN INC	15,653	\$ 2,725,571
SEALED AIR CORP	3,444	\$ 232,762
SECOM CO	10,868	\$ 841,829
SECURITAS	12,313	\$ 139,239
SEEK LIMITED	8,065	\$ 155,252
SEGRO PLC	24,406	\$ 303,749
SEI INVESTMENTS	2,734	\$ 217,561
SEIKO EPSON CORP	5,727	\$ 113,270
SEKISUI CHEMICAL	7,527	\$ 142,609
SEKISUI HOUSE	15,455	\$ 370,345
SELECT SECTOR SP - SBI INT-ENERGY	119,900	\$ 14,210,238
SELECTIVE INS GR	2,737	\$ 328,610
SEMIRARA MINING.	1,273,005	\$ 1,067,831
SEMPRA	13,984	\$ 2,939,733
SENKO GROUP HOLD	403,928	\$ 4,002,777
SENSATA TECH HLD	3,686	\$ 201,672
SENSIRION AG	6,363	\$ 913,220
SERICA ENERGY PL	247,386	\$ 1,149,139
SERVICE CORP INT	5,969	\$ 559,183
SERVICENOW INC	3,068	\$ 1,614,032
SES SA	15,239	\$ 134,203
SEVEN & I HOLDIN	16,016	\$ 930,895
SEVERN TRENT	15,136	\$ 653,993
SG HOLDINGS CO L	7,617	\$ 143,141
SG MICRO CORP	9,450	\$ 319,420
SGS SA	504	\$ 1,586,925
SHAANXI COAL IND	470,063	\$ 1,710,373
SHANDONG BUCHANG	203,593	\$ 837,680
SHANDONG WEIGAO	203,133	\$ 452,086
SHANGHAI INDL	263,450	\$ 441,345
SHANXI TAIGANG S	265,684	\$ 224,770
SHANXI XINGHUACU	30,520	\$ 1,703,348
SHAW COMMUNICATI	368,985	\$ 14,394,105
SHELL PLC	156,758	\$ 5,942,812
SHENG SIONG GROU	739,431	\$ 1,232,569
SHENZHEN MINDRAY	24,085	\$ 1,490,327
SHERWIN WILLIAMS	5,842	\$ 1,878,613
SHIFT4 PMTS INC	8,440	\$ 639,603
SHIMADZU CORP	5,075	\$ 195,172
SHIMANO INC	2,028	\$ 435,672
SHIMIZU CORP	14,063	\$ 101,667
SHIN-ETSU CHEMIC	8,262	\$ 1,376,575
SHIONOGI & CO	5,954	\$ 402,681
SHISEIDO CO	8,261	\$ 548,952
SHIZUOKA FINANCI	171,923	\$ 1,862,587
SHOPIFY INC	277,080	\$ 13,025,531
SHOUGANG FUSHAN	2,749,570	\$ 1,188,549
SHUTTERSTOCK INC	4,942	\$ 353,022
SIAM CEMENT CO	18,617	\$ 249,605
SICHUAN CHUANTOU	888,655	\$ 2,128,378
SIEMENS AG	16,552	\$ 3,102,978
SIEMENS ENERGY A	8,834	\$ 225,216
SIEMENS HEALTHIN	9,430	\$ 637,231
SIENNA SENIOR LI	36,871	\$ 404,770
SIERRA WIRELESS	77,338	\$ 3,036,052
SIG GROUP AG	6,391	\$ 189,063
SIGNATURE BANK N	1,492	\$ 232,927
SIGNIFY HEALTH I	120,000	\$ 4,659,942

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
SIGURD MICROELEC	217,214	\$ 464,900
SIKA AG	3,094	\$ 1,004,554
SILGAN HLDGS INC	7,441	\$ 522,660
SILVER SPIKE ACQ	250,000	\$ 3,417,860
SILVERCREST META	82,431	\$ 667,691
SIMON PPTY INC	34,902	\$ 5,555,681
SIMPSON MANUFACT	2,644	\$ 317,623
SIMULATIONS PLUS	5,173	\$ 256,325
SINGAPORE AIRLIN	32,408	\$ 181,053
SINGAPORE EXCHAN	595,780	\$ 5,386,894
SINGAPORE TECH E	37,765	\$ 127,810
SINGAPORE TELECO	2,143,826	\$ 5,566,115
SINO LAND CO	77,433	\$ 131,198
SINOPAC FIN HLDG	2,354,354	\$ 1,738,479
SINOPEC ENGINEER	420,647	\$ 250,475
SIRIUS XM HLDG	75,995	\$ 601,341
SITC INTERNATION	656,119	\$ 1,977,358
SITEONE LANDSCAP	2,064	\$ 328,099
SITRONIX TECHNOL	44,684	\$ 349,650
SJW GROUP	998	\$ 109,788
SK HYNIX INC	3,917	\$ 314,788
SK TELECOM	62,626	\$ 3,180,805
SKAND ENSKILDA B	33,855	\$ 528,080
SKANSKA SE	6,219	\$ 133,439
SKF AB	8,056	\$ 166,726
SKYLINE CORP	4,566	\$ 318,677
SKYWORKS SOLUTIO	3,809	\$ 470,322
SLAM CORP	40,000	\$ 547,400
SLATE GROCERY	53,400	\$ 814,368
SLATE OFFICE REI	42,723	\$ 187,152
SLEEP COUNTRY CA	79,281	\$ 1,821,877
SMARTCENTRES REI	51,129	\$ 1,377,117
SMC CORP	1,210	\$ 690,612
SMITH & NEPHEW	17,858	\$ 322,933
SMITH A O	3,049	\$ 236,472
SMITHS GROUP	7,391	\$ 192,561
SMUCKER J M CO	112,397	\$ 24,132,228
SMURFIT KAPPA GR	5,556	\$ 277,668
SNAM	163,409	\$ 1,069,734
SNAP-ON INC	3,655	\$ 1,131,560
SNC-LAVALIN GROU	19,065	\$ 454,891
SNOWFLAKE INC	2,539	\$ 493,809
SOC GENERALE	16,621	\$ 564,345
SOCIAL CAPITAL S	350,000	\$ 4,770,776
SOCIAL LEVERAGE	8,000	\$ 108,396
SODEXO	2,052	\$ 265,517
SOFINA	14,251	\$ 4,236,992
SOFTBANK CORP	715,389	\$ 10,931,387
SOFTBANK GROUP C	50,610	\$ 2,933,279
SOFTCHOICE CORP	31,974	\$ 586,723
SOLAR INDUSTRIES	3,803	\$ 274,567
SOLVAY SA	1,464	\$ 199,976
SOMPO HOLDINGS I	6,500	\$ 391,148
SONAE SGPS SA	2,235,852	\$ 3,023,040
SONIC HEALTHCARE	9,099	\$ 250,570
SONOVA HOLDING A	1,127	\$ 361,951
SONY GROUP CORPO	27,305	\$ 2,813,777
SOUND POINT ACQ	20,000	\$ 294,566
SOUTH32 LIMITED	94,663	\$ 347,928
SOUTHERN CO	185,725	\$ 17,970,181

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
SOUTHERN COPPER	12,970	\$ 1,061,275
SOUTHWEST AIRLS	3,518	\$ 160,495
SPARK NEW ZEALAN	1,997,396	\$ 9,242,877
SPARTAN DELTA	4,873,684	\$ 75,293,377
SPARTANNASH CO	75,077	\$ 3,076,180
SPDR SERIES TRUS	61,136	\$ 11,255,780
SPIN MASTER CORP	17,659	\$ 589,457
SPIRAX-SARCO ENG	1,635	\$ 282,872
SPIRE INC	1,858	\$ 173,355
SPIRIT REALTY CA	29,821	\$ 1,640,198
SPLUNK INC	3,856	\$ 449,793
SPREE ACQUIS COR	200,000	\$ 2,780,356
SPROUTS FMRS MKT	131,559	\$ 5,770,139
SPS COMMERCE INC	4,374	\$ 761,147
SPX TECHNOLOGIES	2,757	\$ 245,242
SS&C TECH HLDGS	10,225	\$ 721,258
SSE PLC	38,086	\$ 1,062,727
SSR MINING	46,566	\$ 986,734
ST JAMES PLACE	12,602	\$ 224,909
STACK CAPITAL GR	200,170	\$ 1,170,995
STAMPEDE DRILLIN	9,375,000	\$ 3,000,000
STANDARD CHARTER	54,613	\$ 554,011
STANLEY BLACK&DE	3,507	\$ 356,956
STANTEC INC	48,446	\$ 3,151,897
STARBUCKS CORP	27,219	\$ 3,658,532
STATE STREET COR	8,719	\$ 923,839
STELCO HOLDINGS	1,458,968	\$ 64,617,693
STELLA JONES INC	50,519	\$ 2,451,182
STELLANTIS N V	46,228	\$ 886,684
STERIS PLC	2,372	\$ 593,583
STERLING INFRAST	2,897	\$ 128,749
STINGRAY GROUP	82,278	\$ 400,694
STMICROELECTRONI	14,515	\$ 692,555
STOCKLAND TRUST	44,665	\$ 148,978
STONEX GROUP INC	1,169	\$ 150,949
STORA ENSO OYJ	11,365	\$ 216,115
STORAGEVAULT CAN	352,787	\$ 2,124,608
STORE CAP CORP	171,892	\$ 7,466,932
STRAUMANN HLDG	2,310	\$ 357,243
STRIDE INC	3,993	\$ 169,235
STRYKER CORP	8,077	\$ 2,683,888
STURM RUGER & CO	38,711	\$ 2,655,092
SUBARU CORPORATI	14,712	\$ 306,311
SUBURBAN PROPANE	31,203	\$ 641,787
SUMCO CORPORATIO	7,747	\$ 139,777
SUMITOMO CHEM CO	474,819	\$ 2,311,195
SUMITOMO CORP	451,785	\$ 10,188,124
SUMITOMO ELECTRI	18,746	\$ 289,622
SUMITOMO METAL M	13,093	\$ 628,028
SUMITOMO MITSUI	35,802	\$ 1,887,767
SUMITOMO RLTY&DE	6,766	\$ 216,848
SUMITOMO RUBBER	200,638	\$ 2,373,536
SUMMIT INDUSTRIA	1,103,288	\$ 25,033,605
SUN COMMUNITIES	2,926	\$ 570,424
SUN HUNG KAI CO	2,724,387	\$ 1,385,764
SUN HUNG KAI PRO	904,859	\$ 16,776,644
SUN LIFE FNCL IN	506,160	\$ 31,812,156
SUN PHARMACEUTIC	385,056	\$ 6,310,850
SUNCORP GROUP LT	27,652	\$ 305,916
SUNSTONE HOTEL I	27,159	\$ 357,319

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
SUNTORY BEVERAGE	2,873	\$ 132,763
SUPALAI PUBLIC C	745,834	\$ 710,504
SUSTAINABLE DEVE	18,000	\$ 245,354
SUZUKI MOTOR COR	7,555	\$ 331,355
SVB FINANCIAL GR	1,401	\$ 436,871
SVENSKA CELLULOS	13,522	\$ 232,021
SVENSKA HANDELSB	30,442	\$ 416,057
SWATCH GROUP	1,624	\$ 298,103
SWEDBANK AB	20,832	\$ 480,304
SWIFTMERGE ACQ C	200,000	\$ 2,745,127
SWIRE PACIFIC	323,784	\$ 3,861,580
SWISS LIFE HLDG	663	\$ 462,953
SWISS PRIME SITE	6,080	\$ 713,665
SWISS RE AG	6,407	\$ 811,443
SWISSCOM AG	33,152	\$ 24,595,879
SYLOGIST LTD	17,980	\$ 110,757
SYMRISE AG	10,668	\$ 1,568,121
SYNAPTICS INC	2,470	\$ 318,474
SYNCHRONY FINL	39,139	\$ 1,742,611
SYNNEX TECH INTL	1,568,676	\$ 4,093,905
SYNOPSIS INC	5,776	\$ 2,498,823
SYSCO CORP	27,594	\$ 2,858,349
SYSMEX CORP	3,719	\$ 305,448
T&D HOLDINGS INC	10,818	\$ 211,294
T3EX GLOBAL HOLD	90,125	\$ 301,955
TAICHUNG COMM BA	645,771	\$ 364,394
'TAILWIND INTL A	100,000	\$ 1,367,144
TAISEI CORP	3,583	\$ 156,374
TAIWAN BUSINESS	3,791,788	\$ 2,164,694
TAIWAN COOPERATI	8,289,779	\$ 9,501,651
TAIWAN MOBILE CO	1,875,966	\$ 7,831,730
TAIWAN SEMICON M	513,905	\$ 10,160,803
TAIWAN SEMICONDU	29,747	\$ 3,002,370
TAKEDA PHARMACEU	31,697	\$ 1,338,122
TAKE-TWO INTERAC	3,954	\$ 557,873
TALON 1 ACQ CORP	150,000	\$ 2,105,591
TAMARACK VALLEY	13,962,632	\$ 62,447,872
TANGER FACTORY O	62,268	\$ 1,513,597
TANGSHAN PORT GR	886,167	\$ 475,505
TARGA RESOURCES	38,220	\$ 3,806,283
TARGET CORPORATI	46,494	\$ 9,389,075
TASEKO MINES LTD	212,998	\$ 421,736
TATA CONSULTANCY	202,180	\$ 10,792,347
TATA ELXSI	17,852	\$ 1,838,219
TAYLOR WIMPEY	68,696	\$ 113,813
TB SA ACQUISITIO	200,000	\$ 2,734,288
TC ENERGY	282,802	\$ 15,502,970
TDK CORP	8,057	\$ 358,668
TE CONNECTIVITY	12,423	\$ 1,932,375
TECH AND ENERGY	75,000	\$ 1,019,261
TECH MAHINDRA	137,109	\$ 2,282,619
TECHTRONIC INDUS	28,511	\$ 431,105
TECK RESOURCES L	167,528	\$ 8,572,408
TEGNA INC	33,350	\$ 958,971
TELE2 AB	12,398	\$ 137,201
TELECOM ITALIA	421,504	\$ 131,840
TELEDYNE TECH IN	1,112	\$ 602,546
TELEFLEX INC	1,113	\$ 376,457
TELEFONICA BRASI	76,317	\$ 751,098
TELEFONICA SA	664,749	\$ 3,253,910

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
TELEKOM MALAYSIA	1,302,666	\$ 2,163,734
TELENOR GROUP	29,912	\$ 376,817
TELEPERFORMANCE	1,208	\$ 389,024
TELEPHONE & DATA	24,739	\$ 351,626
TELIA COMPANY AB	80,593	\$ 279,405
TELSTRA GROUP LT	95,979	\$ 351,883
TELUS CORP	1,019,086	\$ 26,976,934
TELUS INTL (CDA)	104,268	\$ 2,793,747
TEMENOS AG	1,417	\$ 105,295
TENARIS S A	9,651	\$ 227,274
TENAZ ENERGY	813,799	\$ 1,749,668
TENET HEALTHCARE	5,680	\$ 375,493
TERADYNE INC	9,594	\$ 1,135,496
TERNA SPA	165,354	\$ 1,649,882
TERUMO CORP	13,288	\$ 511,161
TESCO	162,352	\$ 593,261
TESLA INC	50,684	\$ 8,459,294
TETRA TECH INC	1,355	\$ 266,562
TEVA PHARMACEUTI	24,942	\$ 308,212
TEXAS INSTRUMENT	47,051	\$ 10,533,059
TEXAS PACIFIC LA	146	\$ 463,742
TEXAS ROADHOUSE	10,652	\$ 1,312,674
TEXTRON INC	5,022	\$ 481,899
TFI INTERNATIONAL	45,326	\$ 6,168,154
THAI UNION GROUP	2,700,610	\$ 1,789,231
THAI VEGETABLE O	125,158	\$ 139,837
THALES	2,190	\$ 377,810
THANACHART CAPIT	209,384	\$ 348,859
THE CIGNA GROUP	19,215	\$ 8,626,553
THE GROWTH FOR G	325,000	\$ 4,416,796
THE HANOVER INS	1,692	\$ 309,796
THE HERSHEY COMP	87,517	\$ 27,459,825
THE LION ELECTRI	794,532	\$ 2,411,692
THE LOTTERY CORP	53,083	\$ 218,516
THE NECESSITY RE	82,749	\$ 664,876
THE TRADE DESK	10,530	\$ 639,617
THE WESTERN UNIO	9,100	\$ 169,785
THERMO FISHER SC	9,294	\$ 6,938,561
THERMON GROUP HO	12,209	\$ 332,175
THOMSON REUTERS	216,663	\$ 33,465,767
THRYV HLDGS INC	13,610	\$ 350,376
THUNDER BRIDGE C	120,900	\$ 1,636,757
TIANNENG POWER I	295,041	\$ 422,049
TIDEWATER MIDSTR	1,106,297	\$ 1,128,423
TIDEWATER RENEWA	574,166	\$ 6,608,651
TILRAY BRANDS IN	52,901	\$ 194,147
TIM S.A.	217,815	\$ 693,137
TIMBERCREEK FINA	173,422	\$ 1,243,002
TIME DOTCOM BHD	5,067,109	\$ 7,637,188
TIS INC.	21,594	\$ 771,689
TISCO FINANCIAL	61,198	\$ 238,114
TJX COMPANIES IN	27,543	\$ 2,970,622
TLG ACQUIS ONE C	530,000	\$ 7,310,493
T-MOBILE US INC	160,679	\$ 30,479,666
TMX GROUP LIMITE	19,428	\$ 2,632,883
TOBU RAILWAY CO	4,664	\$ 147,516
TOFAS OTOMOBIL F	34,449	\$ 413,169
TOHO CO(FILM)	2,697	\$ 140,694
TOHO GAS CO	3,926	\$ 101,476
TOKIO MARINE HLD	38,517	\$ 1,118,369

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
TOKYO ELEC POWER	35,534	\$ 173,693
TOKYO ELECTRON	3,194	\$ 1,275,238
TOKYO GAS CO	24,575	\$ 652,355
TOKYU CORP	11,871	\$ 202,726
TOPBUILD CORP	1,566	\$ 332,048
TOPPAN INC	6,580	\$ 132,032
TORAY INDS INC	29,741	\$ 224,966
TOREX GOLD RESOU	314,584	\$ 4,891,781
TORO CO	888	\$ 136,202
TOROMONT INDS LT	16,450	\$ 1,608,909
TORONTO DOMINION	781,272	\$ 68,494,116
TOSHIBA CORP	8,079	\$ 381,882
TOTAL ENERGY SER	29,570	\$ 256,372
TOTALENERGIES SE	52,984	\$ 4,493,678
TOTO	2,973	\$ 137,384
TOURMALINE OIL C	895,278	\$ 61,165,393
TOWER SEMICONDUCT	2,123	\$ 125,057
TOYO SUISAN KAIS	89,820	\$ 4,704,065
TOYOTA INDUSTRIE	3,765	\$ 279,920
TOYOTA MOTOR COR	229,783	\$ 4,276,869
TOYOTA TSUSHO CO	4,861	\$ 243,849
TPI POLENE POWER	2,550,736	\$ 339,987
TQM CORPORATION	191,010	\$ 292,037
TRACTOR SUPPLY C	2,637	\$ 803,818
TRADEWEB MARKETS	7,695	\$ 676,982
TRANE TECHNOLOGI	5,498	\$ 1,252,188
TRANSALTA CORP	49,432	\$ 601,360
TRANSCONTINENTAL	263,807	\$ 4,030,971
TRANSM ALIAN ENE	46,714	\$ 415,634
TRANSUNION	6,744	\$ 518,569
TRANSURBAN GROUP	69,191	\$ 825,226
TRAVELERS CO(THE	5,630	\$ 1,430,242
TREASURY WINE ES	14,511	\$ 181,470
TREEHOUSE FOODS	3,312	\$ 221,597
TREND MICRO INC	2,509	\$ 158,197
TREX CO INC	5,572	\$ 319,582
TRICAN WELL SERV	592,220	\$ 2,167,525
TRICON RESIDENTI	87,500	\$ 920,376
TRIMBLE INC	5,894	\$ 403,776
TRIPLE FLAG PREC	122,700	\$ 2,288,881
TRISURA GROUP	29,796	\$ 1,349,461
TRITAX BIG BOX R	201,523	\$ 455,240
TRUE NORTH COML	98,699	\$ 576,353
TRUIST FINANCIAL	31,464	\$ 1,834,460
TRUSTMARK CORP	4,320	\$ 204,342
TRYG A/S	8,286	\$ 266,424
TTEC HOLDINGS IN	5,384	\$ 321,930
TTW PUBLIC COMPA	1,017,332	\$ 358,941
TUNG HO STEEL	138,064	\$ 320,755
TURKCELL ILETISI	99,467	\$ 272,721
TWIN RIDGE CAPIT	100,000	\$ 1,367,144
TYSON FOODS INC	11,218	\$ 946,189
TZP STRATEGIES A	180,000	\$ 2,463,298
U HAUL HLD COMPA	35,369	\$ 2,658,318
UBS GROUP	75,218	\$ 1,895,239
UCB	2,843	\$ 302,418
UDR INC	29,955	\$ 1,571,954
UFP TECHNOLOGIES	893	\$ 142,643
UGI CORP	4,947	\$ 250,891
ULTA BEAUTY INC	6,142	\$ 3,903,647

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
UMH PROPERTIES I	14,688	\$ 320,414
UMICORE	4,427	\$ 219,708
UNI SELECT INC	40,829	\$ 1,749,114
UNIBAIL-RODAMCO-	2,421	\$ 170,250
UNI-CHARM CORP	8,217	\$ 427,642
UNICREDIT SPA	44,281	\$ 849,851
UNILEVER PLC	54,764	\$ 3,732,775
UNION PAC CORP	21,969	\$ 6,163,828
UNI-PRESIDENT CH	168,028	\$ 227,817
UNITED ELECTRON	19,368	\$ 482,535
UNITED INTL TRAN	122,531	\$ 2,016,754
UNITED PARCEL SE	15,413	\$ 3,630,446
UNITED RENTALS I	1,660	\$ 799,416
UNITED UTILITIES	41,162	\$ 665,117
UNITEDHEALTH GRP	40,946	\$ 29,414,256
UNITI GROUP INC	129,589	\$ 970,993
UNITIL CORP	8,982	\$ 625,059
UNIVERSAL HEALTH	1,561	\$ 297,993
UNIVERSAL HLTH R	6,365	\$ 411,636
UNIVERSAL LOGIST	3,371	\$ 153,218
UNIVERSAL MUSIC	15,090	\$ 491,195
UNUM GROUP	20,049	\$ 1,114,595
UPM-KYMMENE OY	11,168	\$ 564,109
UR ENERGY INC	171,583	\$ 269,385
US BANCORP DEL	33,480	\$ 2,000,086
US FOODS HLDG CO	62,000	\$ 2,857,913
USANA HEALTH SCI	16,631	\$ 1,198,817
USERTESTING INC	421,711	\$ 4,291,192
USHG ACQUISITION	7,500	\$ 102,129
UTA ACQ CORP	200,000	\$ 2,766,806
UTD MICRO ELECT	230,842	\$ 414,183
UTD O/S BANK	84,180	\$ 2,610,819
UTD PLANTATION B	179,585	\$ 845,159
V F CORP	7,834	\$ 293,071
VAIL RESORTS INC	955	\$ 310,891
VALMONT INDS INC	314	\$ 140,685
VALVOLINE INC	8,259	\$ 365,371
VANGUARD INDEX T	833	\$ 207,157
VAT GROUP AG	574	\$ 212,509
VECTOR ACQUISITI	450,000	\$ 6,158,245
VEEVA SYSTEMS IN	4,772	\$ 1,043,454
VENTAS INC	19,759	\$ 1,218,146
VENTURE CORP LTD	6,545	\$ 112,802
VEOLIA ENVIRONNE	13,653	\$ 473,837
VERBUND AG	2,783	\$ 316,520
VERISIGN INC	20,015	\$ 5,571,391
VERISK ANALYTICS	6,027	\$ 1,440,695
VERIZON COMMUNIC	671,752	\$ 35,861,482
VERMILION ENERGY	36,853	\$ 886,315
VERTEX PHARMACEU	84,246	\$ 32,963,965
VESTAS WIND SYST	21,160	\$ 831,584
VIATRIS INC	57,724	\$ 870,512
VICI PPTYS INC	164,857	\$ 7,328,209
VICINITY CENTRES	68,500	\$ 125,884
VICTORIA GOLD	18,687	\$ 133,612
VICTORIAS SECRET	4,823	\$ 233,819
VICTORY CAP HLDG	5,529	\$ 200,997
VIEMED HEALTHCAR	35,924	\$ 368,939
VINCI	11,839	\$ 1,597,127
VIRTU FINANCIAL	10,324	\$ 285,505

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
VISA INC	86,976	\$ 24,484,115
VISCOFAN SA	8,498	\$ 739,780
VISCOGLIOSI BROT	325,000	\$ 4,452,025
VISHAY INTERTECH	7,994	\$ 233,635
VISHAY PRECISION	4,069	\$ 213,089
VISTRA CORP	8,889	\$ 279,424
VIVENDI SE	364,286	\$ 4,695,743
VIVID SEATS INC	16,002	\$ 158,278
VMG CONSUMER ACQ	125,000	\$ 1,727,560
VMWARE INC	5,011	\$ 833,498
VODACOM GROUP LI	132,980	\$ 1,299,338
VODAFONE GROUP	1,912,899	\$ 2,626,413
VODAFONE QATAR	1,672,529	\$ 986,315
VOLKSWAGEN AG	4,591	\$ 805,372
VOLVO	35,865	\$ 883,697
VONOVIA SE	14,534	\$ 462,798
VOPAK (KON)	2,565	\$ 102,929
VORNADO RLTY TR	97,251	\$ 2,742,137
VOYA FINANCIAL I	4,362	\$ 363,424
VTECH HLDGS	202,523	\$ 1,768,460
VULCAN MATERIALS	3,152	\$ 747,860
WABTEC	4,101	\$ 554,609
WAJAX CORP	26,655	\$ 532,567
WAKITA & CO	95,702	\$ 1,173,425
WALGREENS BOOTS	17,425	\$ 882,069
WAL-MART DE MEXI	771,246	\$ 3,678,123
WALMART INC	175,420	\$ 33,728,523
WALT DISNEY CO	43,247	\$ 5,090,950
WALVAX BIOTECHNO	61,134	\$ 481,160
WAN HAI LINES	102,445	\$ 361,748
WANT WANT CHINA	1,608,662	\$ 1,457,767
WAREHOUSES DE PA	4,299	\$ 165,985
WARNER BROS DISC	66,959	\$ 860,083
WARRIOR MET COAL	5,654	\$ 265,373
WASTE CONNECTION	97,403	\$ 17,485,549
WASTE MANAGEMENT	63,999	\$ 13,603,912
WATERS CORP	13,718	\$ 6,367,601
WATSCO INC	25,163	\$ 8,503,190
WD 40 CO	5,959	\$ 1,301,633
WEBSTER FINANCIA	4,173	\$ 267,670
WEC ENERGY GROUP	93,177	\$ 11,837,210
WEIS MKTS INC	108,813	\$ 12,132,516
WELL HEALTH TECH	937,886	\$ 2,663,596
WELLS FARGO & CO	188,972	\$ 10,572,200
WELLTOWER OP INC	29,287	\$ 2,601,181
WERNER ENTERPRIS	153,281	\$ 8,361,518
WESFARMERS	23,993	\$ 1,012,140
WEST AFRICAN RES	313,066	\$ 338,005
WEST FRASER TIMB	98,202	\$ 9,639,257
WEST JAPAN RAILW	5,292	\$ 311,336
WEST PHARMACEUT	14,656	\$ 4,673,613
WESTERN COPPER&G	109,065	\$ 262,847
WESTERN DIGITAL	26,971	\$ 1,152,974
WESTERN FOREST P	437,839	\$ 507,893
WESTLAKE CORPORA	5,999	\$ 833,480
WESTPAC BANKING	74,607	\$ 1,600,720
WESTPORT FUEL SY	118,959	\$ 123,717
WESTPORTS HOLDIN	702,503	\$ 821,124
WESTROCK CO	6,038	\$ 287,650
WESTSHORE TERMIN	18,303	\$ 415,551

Vestcor Inc.**Detailed Holdings at December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
WEYERHAEUSER CO	186,009	\$ 7,813,016
WH GROUP LTD	185,559	\$ 146,248
WHARF REAL ESTAT	36,852	\$ 291,089
WHEATON PRECIOUS	108,164	\$ 5,714,768
WHIRLPOOL CORP	6,848	\$ 1,312,564
WHITBREAD	4,332	\$ 181,457
WHITE MTNS INS G	477	\$ 914,097
WIDOPENWEST INC	100,952	\$ 1,246,110
WILDBRAIN LTD	65,228	\$ 203,511
WILLIAMS COS INC	47,031	\$ 2,096,540
WILLIAMS SONOMA	15,725	\$ 2,448,552
WILLIS TOWERS WA	2,608	\$ 867,172
WILMAR INTERL LT	41,526	\$ 174,939
WINNEBAGO INDS I	3,344	\$ 238,781
WINPAK LTD	42,281	\$ 1,779,607
WIPRO LTD	631,802	\$ 3,989,238
WISETECH GLOBAL	3,000	\$ 139,896
WOLFSPEED INC	2,947	\$ 275,679
WOLTERS KLUWER	5,454	\$ 771,020
WOODSIDE ENERGY	39,846	\$ 1,297,559
WOODWARD INC	1,706	\$ 223,318
WOOLWORTHS GROUP	25,852	\$ 797,196
WORKDAY INC	26,768	\$ 6,068,939
WORLD WRESTLING	49,682	\$ 4,612,533
WORLDLINE	4,803	\$ 253,718
WP CAREY INC	21,623	\$ 2,320,847
WPG HOLDINGS	2,657,510	\$ 5,635,114
WPP PLC	22,304	\$ 298,164
WSP GLOBAL INC	110,829	\$ 17,451,770
XCEL ENERGY INC	115,606	\$ 10,990,618
XERO LIMITED	2,802	\$ 180,920
XIAMEN FARATRONI	6,600	\$ 206,646
XTB SA	40,104	\$ 384,290
XYLEM INC	4,273	\$ 640,167
YAKULT HONSHA CO	2,752	\$ 241,909
YAMAHA CORP	3,347	\$ 169,103
YAMAHA MOTOR CO	5,984	\$ 184,964
YAMANA GOLD INC	216,610	\$ 1,637,712
YAMATO HOLDINGS	5,666	\$ 121,431
YANGMING MARINE	226,954	\$ 655,333
YANGZIJANG SHIP	2,405,879	\$ 3,305,538
YARA INTERNATION	3,625	\$ 214,670
YASKAWA ELEC COR	5,430	\$ 235,590
YIFENG PHARMACY	40,973	\$ 512,247
YOKOGAWA ELECTRI	5,777	\$ 124,878
YOKOHAMA RUBBER	56,408	\$ 1,192,110
YOUNGOR GROUP CO	179,000	\$ 221,894
YTO EXPRESS GROU	69,200	\$ 272,255
YUEXIU TRANSPORT	1,037,626	\$ 765,566
YUM BRANDS INC	6,750	\$ 1,171,408
YUM CHINA HOLDIN	62,470	\$ 4,625,777
YUNNAN BOTANEE B	10,900	\$ 318,567
Z HOLDINGS CORP	58,972	\$ 201,055
ZALANDO SE	4,749	\$ 227,379
ZEBRA TECHNOLOGI	1,229	\$ 426,982
ZHANGZHOU PIENTZ	5,434	\$ 306,969
ZHEJIANG ORIENT	21,817	\$ 329,454
ZHONGSHENG GROUP	156,236	\$ 1,088,979
ZILLOW GROUP INC	15,530	\$ 809,486
ZIM INTG SHIPPIN	13,265	\$ 308,963

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Shares	Canadian Dollars Fair Value
ZIMMER BIOMET HL	4,976	\$ 861,252
ZOETIS INC	12,745	\$ 2,530,747
ZOOM VIDEO COMMU	8,777	\$ 805,591
ZOOMINFO TECHNOL	6,220	\$ 253,761
ZSCALER INC	2,018	\$ 305,967
ZTO EXPRESS (CAY	35,319	\$ 1,285,876
ZURICH INSURANCE	3,185	\$ 2,063,069

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Canadian Dollars
	Fair Value
FIXED INCOME	
407 INTERNATIONAL	\$ 34,104,864
407 INTL INC	\$ 74,103,485
55 SCHOOL BOARD	\$ 7,873,094
AEROPORTS DE MON	\$ 13,093,593
AIMCO REALTY INV	\$ 9,304,679
ALBERTA PROV	\$ 198,102,861
ALECTRA INC	\$ 11,003,132
ALGONQUIN PWR CO	\$ 18,244,072
ALIMENTATION COU	\$ 9,725,903
ALLIED PPTYS REA	\$ 7,224,498
ALTAGAS CANADA I	\$ 3,585,585
ALTAGAS LTD	\$ 11,405,993
ALTALINK LP	\$ 27,103,049
ANGLIAN WATER SE	\$ 2,896,514
ARC RES LTD CDA	\$ 28,340,702
BANK AMERICA	\$ 4,748,292
BANK MONTREAL	\$ 219,456,025
BANK NOVA SCOTIA	\$ 214,142,203
BC FERRY SVCS	\$ 5,866,800
BC MUNI FINANCE	\$ 27,109,079
BC PROV	\$ 89,648,555
BCI QUADREAL RLT	\$ 12,871,997
BCIMC RLTY CORP	\$ 7,632,702
BELL CANADA	\$ 93,866,061
BK OF NOVA SCOTI	\$ 3,054,356
BROOKFIELD ASSET	\$ 12,881,462
BROOKFIELD FIN I	\$ 7,372,496
BROOKFIELD INFRA	\$ 50,932,822
BROOKFIELD PPTY	\$ 2,768,149
BROOKFIELD REN E	\$ 41,062,999
BROOKFIELD RENEW	\$ 315,571
BRUCE POWER L.P.	\$ 18,425,078
CALGARY AIR AUTH	\$ 6,086,980
CALLOWAY REIT	\$ 3,882,446
CAMECO CORP	\$ 3,141,995
CANADA GOVT	\$ 1,470,458,511
CANADA HOUSING T	\$ 237,428,888
CANADIAN IMP BK	\$ 221,656,200
CANADIAN NAT RES	\$ 34,249,511
CANADIAN NATL RY	\$ 7,445,141
CANADIAN PAC RWY	\$ 13,938,390
CANADIAN TIRE LT	\$ 6,787,614
CANADIAN UTILS L	\$ 1,935,383
CANADIAN WESTERN	\$ 16,056,427
CAPITAL POWER L	\$ 22,280,120
CARDS II TR	\$ 5,920,069
CDP FINANCIAL IN	\$ 16,100,991
CENOVUS ENERGY I	\$ 49,957,546
CENTRAL 1 CR UN	\$ 10,342,344
CGI INC	\$ 1,737,447
CHOICE PPTYS REA	\$ 38,701,985
CI FINL CORP	\$ 7,569,410

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Canadian Dollars
	Fair Value
CONSUMERS GAS	\$ 2,574,597
CPPIB CAPITAL IN	\$ 57,539,713
CROMBIE REIT	\$ 19,057,436
CROSSLINX TRAN	\$ 3,654,547
CT REAL ESTATE I	\$ 21,535,149
CU INC	\$ 39,348,474
DAIMLER CDA FIN	\$ 2,979,243
DAIMLER TRUCKS F	\$ 12,548,178
DOLLARAMA INC	\$ 34,999,645
DREAM IMPACT TRU	\$ 2,402,675
DREAM INDL REAL	\$ 1,734,498
EAGLE CR CARD TR	\$ 4,308,522
EMPIRE LIFE INS	\$ 3,018,933
ENBRIDGE GAS DIS	\$ 12,135,193
ENBRIDGE GAS INC	\$ 28,167,750
ENBRIDGE INC	\$ 89,723,117
ENBRIDGE PIPELIN	\$ 49,813,555
ENMAX CORP	\$ 6,714,614
EPCOR UTILITIES	\$ 10,684,956
EPCOR UTILS INC	\$ 5,977,966
FAIR HYDRO TRUST	\$ 3,546,825
FAIRFAX FINL HLD	\$ 18,638,992
FED DES CAISSES	\$ 32,779,304
FIRST CAP RLTY I	\$ 9,874,921
FIRST NATL FINL	\$ 921,119
FIRST WEST CRD U	\$ 2,015,498
FORD AUTO SECURI	\$ 8,094,908
FORTIFIED TRUST	\$ 16,488,266
FORTIS ALBERTA I	\$ 11,805,011
FORTIS INC	\$ 9,082,740
FORTISBC ENERGY	\$ 4,869,014
FORTISBC INC	\$ 6,133,234
GAZ METRO INC	\$ 1,220,359
GENERAL MTRS FIN	\$ 38,243,971
GIBSON ENERGY IN	\$ 44,873,705
GLACIER CR CARD	\$ 21,047,659
GRANITE REIT HLD	\$ 19,190,961
GREAT WEST LIFEC	\$ 9,176,628
GREATER TOR AIRP	\$ 44,637,790
HEATHROW FDG LTD	\$ 1,066,406
HOME TR CO	\$ 1,971,884
HONDA CANADA FIN	\$ 16,484,400
HSBC BANK CDA	\$ 11,450,541
HYDRO ONE	\$ 97,904,492
HYDRO OTTAWA HLD	\$ 5,524,993
HYDRO QUEBEC	\$ 33,835,035
HYUNDAI CAPITAL	\$ 3,569,663
IGM FINL INC	\$ 5,369,843
INTACT FINL CORP	\$ 9,928,178
INTER PIPELINE L	\$ 60,022,658
JOHN DEERE FINAN	\$ 9,786,126
KEYERA CORP	\$ 25,021,516
LAURENTIAN BK CD	\$ 9,416,201

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Canadian Dollars
	Fair Value
LIBERTY UTILITIE	\$ 721,584
LOBLAW COS LTD	\$ 35,737,641
MANITOBA PROV	\$ 87,070,669
MANITOBA TELECOM	\$ 1,580,634
MANULIFE BANK CD	\$ 8,505,494
MANULIFE FINL CO	\$ 19,356,650
METRO INC	\$ 15,577,280
METROPOLITAN LIF	\$ 8,702,193
MONTREAL QUE	\$ 20,361,463
MORGAN STANLEY	\$ 8,926,422
MUSKRAT FALLS	\$ 15,636,665
NATIONAL BANK CD	\$ 52,817,807
NAV CANADA	\$ 9,143,064
NB MUNI FINANCE	\$ 4,301,378
NEW BRUNSWICK PR	\$ 37,382,317
NEWFOUNDLAND PRO	\$ 66,969,494
NISSAN CANADA IN	\$ 5,998,430
NORTH WEST REDWA	\$ 53,970,553
NOVA SCOTIA POWE	\$ 25,891,427
NOVA SCOTIA PROV	\$ 71,092,103
OMERS FINANCE TR	\$ 13,605,226
OMERS RLTY CORP	\$ 9,708,571
ONTARIO HYDRO	\$ 170,453
ONTARIO PROV	\$ 637,134,361
ONTARIO PWR GEN	\$ 22,244,833
ONTARIO TEACHERS	\$ 6,570,750
PEEL ON	\$ 10,565,495
PEI PROV	\$ 6,269,638
PEMBINA PIPELINE	\$ 45,276,594
PENSKE TRUCK LEA	\$ 3,021,588
POWER CORP CDA	\$ 1,338,814
PSP CAP INC	\$ 72,568,564
QUEBEC PROV	\$ 137,350,807
QUEENS UNIV ONT	\$ 1,666,412
RELIANCE LP	\$ 10,555,129
RIOCAN REIT	\$ 16,878,892
ROGERS COMMUNICA	\$ 62,756,135
ROYAL BANK CDA	\$ 158,608,824
ROYAL OFFICE FIN	\$ 10,087,774
SAGEN MI CANADA	\$ 2,911,066
SAPUTO INC MEDIU	\$ 3,984,700
SASKATCHEWAN PRO	\$ 30,040,696
SHAW COMMUNICATI	\$ 58,437,960
SMART REAL ESTAT	\$ 4,069,505
SSL FINANCE INC	\$ 6,694,929
ST JOHNS NFLD	\$ 788,367
SUMMIT INDL INCO	\$ 17,511,126
SUN LIFE FINL IN	\$ 25,001,808
SUNCOR ENERGY IN	\$ 9,939,668
TD BANK	\$ 337,745,973
TELUS CORP	\$ 89,122,025
TERANET HLDGS LP	\$ 3,684,583
TERASEN GAS INC	\$ 19,421,922

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Canadian Dollars
	Fair Value
TMX GROUP LTD	\$ 812,548
TOROMONT INDS LT	\$ 1,695,421
TORONTO HYDRO CO	\$ 10,169,389
TORONTO ONT	\$ 110,382,374
TORONTO-DOMINION	\$ 6,975,497
TOURMALINE OIL C	\$ 36,404,705
TOYOTA CR CDA IN	\$ 2,705,696
TRANSCANADA PIPE	\$ 108,947,932
TRANSCANADA TR	\$ 6,753,286
TRANSCONTINENTAL	\$ 2,332,575
TRANSED PARTNERS	\$ 3,607,926
UNION GAS LTD	\$ 15,895,074
UNIVERSITY OTTAW	\$ 632,437
VANCOUVER ARPT A	\$ 3,596,767
VENTAS CDA FIN L	\$ 7,291,081
VW CR CDA INC	\$ 32,985,645
WELLS FARGO & CO	\$ 2,906,926
WESTCOAST ENERGY	\$ 980,067
WINNIPEG AIRPORT	\$ 2,301,563
WSP GLOBAL INC	\$ 3,543,304
YORK ONT	\$ 9,396,534

Vestcor Inc.Detailed Holdings at **December 31, 2022**

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

	Canadian Dollars
	Fair Value
DEBENTURES	
AIR CDA INC	\$ 5,393,903
BBTV HOLDINGS IN	\$ 200,000
CHORUS AVIATION	\$ 5,137,000
CINEPLEX INC	\$ 4,872,466
COLLIERS INTL GR	\$ 3,842,181
CUBICFARM SYS	\$ 348,653
DREAM IMPACT TRU	\$ 2,402,675
EXPEDIA GROUP IN	\$ 294,024
FIRST MAJESTIC S	\$ 5,914,142
NFI GROUP INC	\$ 5,403,753
VALEO PHARMA INC	\$ 1,020,247
WELL HEALTH TECH	\$ 2,125,377

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
BANK OF MONTREAL	\$ 32,572,504
BK OF NOVA SCOT	\$ 222,242,945
CIBC	\$ 99,788,108
TD BANK	\$ 57,531,345
TRANSCANADA PIPE	\$ 4,987,759
LAURENTIAN BANK	\$ 53,683,146