



Promethos Capital LLC

Monthly Report

As of:

May 31, 2024

Fund: LACERA

Purchases and sales report

Transactions:					Local				Executing Broker
Trade Date	Settle Date	Activity	Description	Shares	Price	Commissions Paid	Fees	Net Amount	
30-05-24	03-06-24	Buy	SHINHAN FINANCIAL GROUP CO LTD	29,240.00	46,254.02	1,352,467	-	1,353,819,918	SSBS
30-05-24	03-06-24	Buy	China Construction Bank Corp	2,143,000.00	5.62	6,019	13,062	12,058,027	SSBS
30-05-24	03-06-24	Buy	SUBARU CORP	48,700.00	3,437.30	83,698	-	167,480,349	SSBS
30-05-24	03-06-24	Buy	TOKYO ELECTRON LTD	7,300.00	34,513.97	125,976	-	252,077,975	SSBS
30-05-24	03-06-24	Buy	KDDI CORP	51,600.00	4,283.59	110,517	-	221,143,967	SSBS
30-05-24	31-05-24	Buy	APPLE INC	20,700.00	191.45	207	-	3,963,218	LOOP
30-05-24	31-05-24	Buy	ABBVIE INC	16,510.00	155.69	165	-	2,570,617	LOOP
30-05-24	31-05-24	Buy	ADOBE INC	4,040.00	452.31	40	-	1,827,366	LOOP
30-05-24	03-06-24	Buy	KONINKLIJKE AHOLD DELHAIZE NV	59,040.00	28.60	844	-	1,689,489	SSBS
30-05-24	31-05-24	Buy	AUTODESK INC	7,400.00	200.66	74	-	1,484,965	LOOP
30-05-24	31-05-24	Buy	BROADCOM INC	1,700.00	1,365.36	17	-	2,321,128	LOOP
30-05-24	31-05-24	Buy	BANK OF NEW YORK MELLON CORP/T	30,980.00	58.46	310	-	1,811,323	LOOP
30-05-24	31-05-24	Buy	TOPBUILD CORP	5,700.00	411.70	57	-	2,346,737	SSBS
30-05-24	31-05-24	Buy	CARDINAL HEALTH INC	15,590.00	97.66	156	-	1,522,644	LOOP
30-05-24	31-05-24	Buy	CISCO SYSTEMS INC	36,150.00	46.25	362	-	1,672,360	LOOP
30-05-24	31-05-24	Buy	DAVITA INC	15,490.00	146.90	155	-	2,275,636	SSBS
30-05-24	31-05-24	Buy	EBAY INC	20,650.00	52.29	207	-	1,079,970	SSBS
30-05-24	03-06-24	Buy	FORTESCUE METALS GROUP LTD	139,270.00	24.93	1,736	0	3,474,085	SSBS
30-05-24	03-06-24	Buy	SCOUT24 AG	13,640.00	69.72	475	-	951,410	SSBS
30-05-24	31-05-24	Buy	CGI INC	16,220.00	98.89	162	-	1,604,174	SSBS
30-05-24	31-05-24	Buy	GENERAL MILLS INC	22,210.00	66.90	222	-	1,486,007	SSBS
30-05-24	31-05-24	Buy	WW GRAINGER INC	1,460.00	907.04	15	-	1,324,292	LOOP
30-05-24	31-05-24	Buy	HARTFORD FINANCIAL SERVICES GR	22,170.00	101.28	222	-	2,245,584	LOOP
30-05-24	03-06-24	Buy	IBE-MAC	146,140.00	12.05	881	3,523	1,766,049	SSBS
30-05-24	31-05-24	Buy	ICICI BANK LTD	36,880.00	26.66	369	-	983,597	SSBS
30-05-24	03-06-24	Buy	INTERCONTINENTAL HOTELS GROUP	12,180.00	77.54	472	4,723	949,662	SSBS
30-05-24	03-06-24	Buy	3I GROUP PLC	66,390.00	28.89	959	9,592	1,928,717	SSBS
30-05-24	31-05-24	Buy	IRON MOUNTAIN INC	27,380.00	79.68	274	-	2,181,915	SSBS
30-05-24	03-06-24	Buy	KEMIRA OYJ	43,840.00	21.50	471	-	942,812	SSBS
30-05-24	31-05-24	Buy	LOWE'S COS INC	5,160.00	215.31	52	-	1,111,072	SSBS
30-05-24	31-05-24	Buy	MASTERCARD INC	4,430.00	442.74	44	-	1,961,383	SSBS
30-05-24	31-05-24	Buy	MICROSOFT CORP	10,230.00	417.66	102	-	4,272,734	SSBS
30-05-24	31-05-24	Buy	METTLER-TOLEDO INTERNATIONAL I	970.00	1,387.87	10	-	1,346,241	LOOP
30-05-24	31-05-24	Buy	NETFLIX INC	3,900.00	649.95	39	-	2,534,861	LOOP
30-05-24	03-06-24	Buy	NOVARTIS AG	19,490.00	91.24	889	-	1,779,114	SSBS
30-05-24	31-05-24	Buy	NUTRIEN LTD	18,460.00	57.54	185	-	1,062,379	LOOP
30-05-24	31-05-24	Buy	OWENS CORNING	17,050.00	177.96	171	-	3,034,315	LOOP
30-05-24	31-05-24	Buy	DR REDDY'S LABORATORIES LTD	17,050.00	69.84	171	-	1,190,946	SSBS
30-05-24	31-05-24	Buy	REPUBLIC SERVICES INC	11,060.00	182.12	111	-	2,014,406	SSBS
30-05-24	31-05-24	Buy	SPROUTS FARMERS MARKET INC	34,100.00	79.06	341	-	2,696,123	LOOP
30-05-24	03-06-24	Buy	CIE DE SAINT-GOBAIN	18,510.00	80.82	748	4,488	1,501,147	SSBS
30-05-24	31-05-24	Buy	SIGNET JEWELERS LTD	16,510.00	106.13	165	-	1,752,404	LOOP
30-05-24	31-05-24	Buy	TAIWAN SEMICONDUCTOR MANUFACTU	12,180.00	153.11	122	-	1,864,969	SSBS
30-05-24	31-05-24	Buy	UBS GROUP AG	51,640.00	31.15	516	-	1,609,170	LOOP
30-05-24	31-05-24	Buy	VERIZON COMMUNICATIONS INC	58,460.00	40.03	585	-	2,340,464	LOOP
30-05-24	03-06-24	Buy	WOLTERS KLUWER NV	11,790.00	146.40	863	-	1,726,961	SSBS
30-05-24	31-05-24	Buy	WILLIAMS-SONOMA INC	6,720.00	287.46	67	-	1,931,819	LOOP



Promethos Capital LLC
Monthly Reconciliation
As of:
May 31, 2024

Fund: LACERA

Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency	Base Price Amount	Base Market Value	% of NAV
Cash & Cash Equivalents									
Cash		United States		26,575,178		USD		26,575,178	29.35%
Total Cash & Cash Equivalents				26,575,178	-			26,575,178	29.35%
Accounts Receivables & Payables									
Dividend Receivable						USD	1.00	5,576	0.01%
Due to/from Broker						USD	1.00	(23,855,636)	-26.35%
Management fee						USD	1.00	(3,018)	0.00%
Total Accounts Receivables & Payables								(23,853,078)	-26.34%
Securities									
3i Group Plc	GB00B1YW4409	United Kingdom	Financials	66,390	2,456,993	GBP	36.45	2,420,028	2.67%
Abbvie Inc	US00287Y1091	United States	Health Care	16,510	2,570,617	USD	161.24	2,662,072	2.94%
Adobe Inc	US00724F1012	United States	Information Technology	4,040	1,827,366	USD	444.76	1,796,830	1.98%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	192.25	3,979,575	4.40%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	201.60	1,491,840	1.65%
Bank Of New York Mellon Corp/T	US0640581007	United States	Financials	30,980	1,811,323	USD	59.61	1,846,718	2.04%
Broadcom Inc	US11135F1012	United States	Information Technology	1,700	2,321,128	USD	1,328.55	2,258,535	2.49%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	99.27	1,547,619	1.71%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	99.00	1,605,780	1.77%
China Construction Bank Corp	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.71	1,517,537	1.68%
Cie De Saint-Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	87.48	1,619,211	1.79%
Cisco Systems Inc	US17275R1023	United States	Information Technology	36,150	1,672,360	USD	46.50	1,680,975	1.86%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	147.12	2,278,889	2.52%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	17,050	1,190,946	USD	68.68	1,170,994	1.29%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	54.22	1,119,643	1.24%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	16.45	2,291,457	2.53%
General Mills Inc	US3703341046	United States	Consumer Discretionary	22,210	1,486,007	USD	68.75	1,526,938	1.69%
Hartford Financial Services Gr	US4165151048	United States	Financials	22,170	2,245,584	USD	103.45	2,293,487	2.53%
Ibe-Mac	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	13.14	1,919,659	2.12%
Icici Bank Ltd	US45104G1040	India	Financials	36,880	983,597	USD	26.74	986,171	1.09%
Intercontinental Hotels Group	GB00BHYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	100.58	1,225,098	1.35%
Iron Mountain Inc	US46284V1017	United States	Information Technology	27,380	2,181,915	USD	80.69	2,209,292	2.44%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	27.60	1,424,094	1.57%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	23.54	1,031,809	1.14%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	59,040	1,831,575	EUR	30.98	1,829,237	2.02%
Lowe'S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	221.29	1,141,856	1.26%
Mastercard Inc	US57636Q1040	United States	Financials	4,430	1,961,383	USD	447.07	1,980,520	2.19%
Mettler-Toledo International I	US5926881054	United States	Health Care	970	1,346,241	USD	1,404.09	1,361,967	1.50%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	415.13	4,246,780	4.69%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	641.62	2,502,318	2.76%
Novartis Ag	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	103.28	2,012,840	2.22%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	58.61	1,081,941	1.19%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	181.07	3,087,244	3.41%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	185.19	2,048,201	2.26%
Scout24 Ag	DE000A12DM80	Germany	Real Estate	13,640	1,031,424	EUR	75.12	1,024,684	1.13%
Shinhan Financial Group Co Ltd	KR7055550008	Korea, Republic Of	Financials	29,240	981,456	KRW	34.05	995,750	1.10%
Signet Jewelers Ltd	BMGB812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	109.49	1,807,680	2.00%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Discretionary	34,100	2,696,123	USD	78.98	2,693,218	2.97%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	48,700	1,069,513	JPY	22.27	1,084,667	1.20%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	151.04	1,839,667	2.03%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	214.01	1,562,245	1.73%
Topbuild Corp	US89055F1030	United States	Industrials	5,700	2,346,737	USD	417.95	2,382,315	2.63%
Ubs Group Ag	CH0244767585	Switzerland	Financials	51,640	1,609,170	USD	31.88	1,646,283	1.82%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	41.15	2,405,629	2.66%
Williams-Sonoma Inc	US9699041011	United States	Consumer Discretionary	6,720	1,931,819	USD	293.22	1,970,438	2.18%
Wolters Kluwer Nv	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	158.55	1,869,326	2.06%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	921.46	1,345,332	1.49%
Tota Equities				3,379,280	87,282,573		9,726	87,824,389	96.99%
GRAN TOTAL					87,282,573			90,546,489	100.00%


Promethos Capital LLC

Monthly Performance - reporting

LACERA - LFOX

Inception Date: June 2024

May-24
Performance
Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net</u> <u>Over/Under</u>
MTD	0.60%	0.60%	-1.24%	1.85%
3 Month	0.00%	0.00%	0.00%	0.00%
YTD	0.00%	0.00%	0.00%	0.00%
1 year	0.00%	0.00%	0.00%	0.00%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	0.60%	0.60%	-1.24%	1.85%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LFOX				Total
Beginning NAV					-
Capital Contributions	90,000,000				90,000,000
Capital Distributions					-
P&L					
Operating Expenses	(3,018)				(3,018)
Management Fees	(3,018)				(3,018)
Other Operating Expenses	-				-
Mark to Market (MTM)	544,156				544,156
Dividend & Interest	35,326				35,326
Realized and Unrealized gains/losses (include FX)	508,829				508,829
Net Income:	541,138				541,138
Ending NAV:	90,541,138				90,541,138
Net performance	0.60%				
Gross performance (before Mgmt fee)	0.60%				



LEADING EDGE INVESTMENT ADVISORS, LLC

Brokerage / Commission Report

Manager Name: Promethos Capital, LLC
For the Period Ending: May 31, 2024
Length of Period: Monthly

Client Name	Executing Broker	Total Commissions	Shares	Cents per Share
LACERA - Los Angeles County Employees Retirement Association	Loop Capital	3,645.10	364,510	0.01
	State Street	14,445.01	3,014,770	0.02
	Total	18,090.11		