



ATIVO
CAPITAL

Monthly Report

Account

4/30/2023

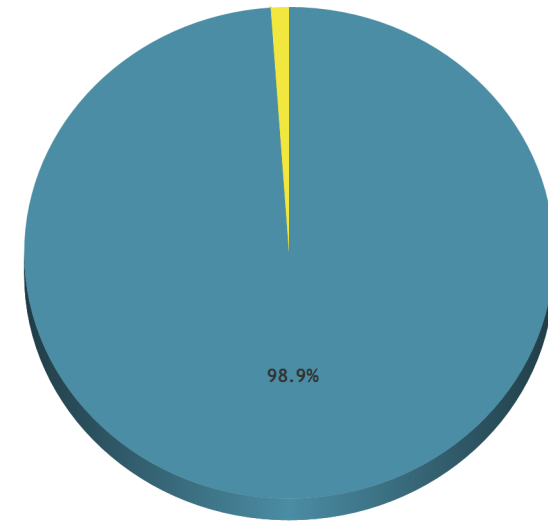
Public School Teachers' Pension and Retirement Fund of Chicago



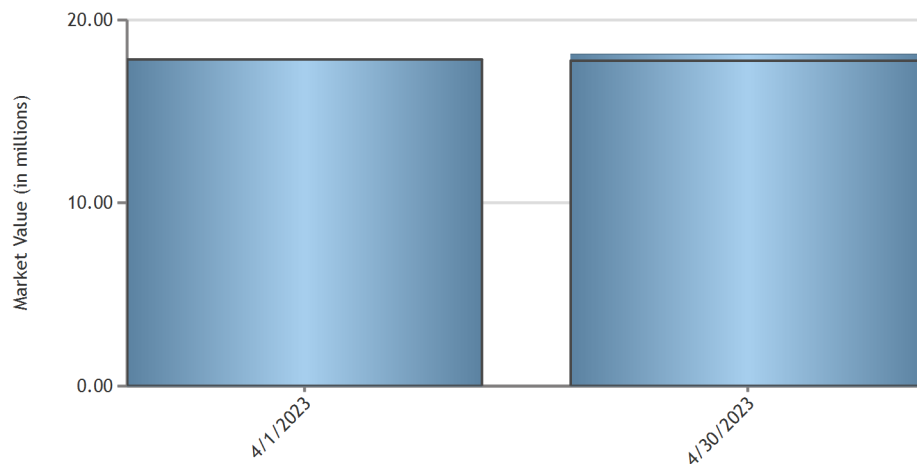
Activity Summary

	Month to Date	Year to Date
Beginning Value	17,832,989.20	16,958,302.73
Net Contributions/Withdrawals	-66,931.30	-199,160.75
Realized Gains	-3,647.93	-50,738.45
Unrealized Gains	238,227.02	1,138,126.55
Income Received	122,989.01	277,095.91
Ending Value	18,123,625.99	18,123,625.99

Portfolio Allocation as of 4/30/2023



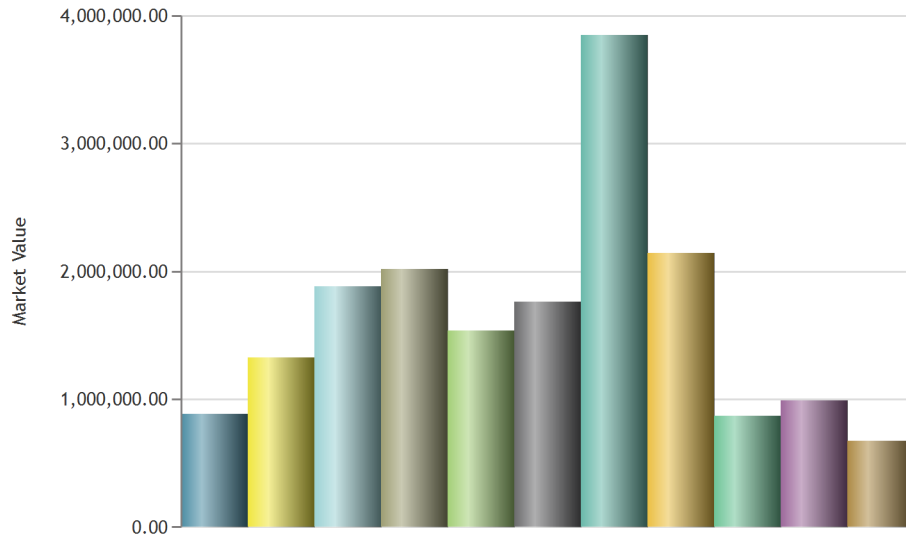
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	17,923,455.29	98.9	3.0
Cash and Equivalents	200,170.70	1.1	2.0
Total	18,123,625.99	100.0	2.9

Portfolio Allocation as of 4/30/2023

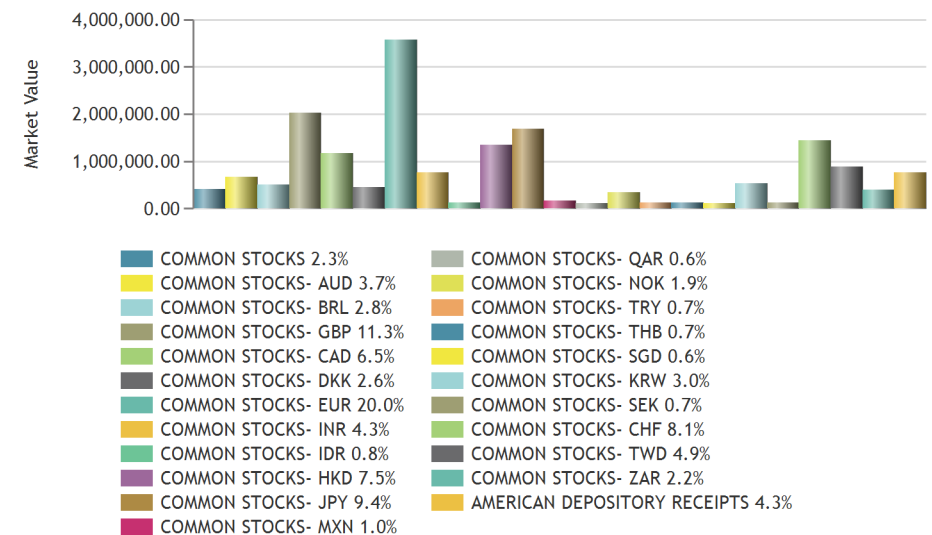


Industry Sector	Market Value	% Equity	% Assets
ENERGY	883,762.01	4.9	4.9
MATERIALS	1,326,192.60	7.4	7.3
INDUSTRIALS	1,880,242.36	10.5	10.4
CONSUMER DISCRETIONARY	2,015,074.12	11.2	11.1
CONSUMER STAPLES	1,537,046.05	8.6	8.5
HEALTHCARE	1,762,933.38	9.8	9.7
FINANCIALS	3,845,885.11	21.5	21.2
INFORMATION TECHNOLOGY	2,142,423.33	12.0	11.8
COMMUNICATION SERVICES	868,374.19	4.8	4.8
UTILITIES	989,803.28	5.5	5.5
REAL ESTATE	671,718.84	3.7	3.7
Equity Total	17,923,455.29	100.0	98.9

Top 10 Holdings

Symbol	Security	Market Value	% Assets
4061412	LVMH Moet Hennessy EUR	336,554.44	1.9
7123870	Nestle SA CHF (Regd)	329,387.34	1.8
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	307,997.78	1.7
6889106	Taiwan Semicon Man TWD	301,763.36	1.7
7103065	Novartis AG CHF (Regd)	247,777.77	1.4
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	245,251.02	1.4
6706250	PICC Property & CA H CNY	230,419.50	1.3
b0cch46	Heineken Holding EUR	224,623.18	1.2
7110388	Roche Holdings AG Genusscheine NPV	217,337.79	1.2
brjl176	UBS Group AG CHF (Regd)	217,173.75	1.2
Top 10 Holdings Total		2,658,285.92	14.7

Equity Allocation by Security Type



Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency	Price	Market Value	Reporting Currency		Curr. Yield
				Total Cost			Market Value	% Assets	
US Dollar(FX= 1.0000)									
COMMON STOCKS									
1309.00	chkp	Check Point Software Tech Ltd	114.16	149,432.49	127.36	166,714.24	166,714.24	0.9	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	135.48	108,384.00	108,384.00	0.6	2.9
2330.00	yumc	Yum China Holdings Inc	57.07	132,976.60	61.18	142,549.40	142,549.40	0.8	0.8
				400,652.25		417,647.64	417,647.64	2.3	1.0
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	84.69	111,790.80	111,790.80	0.6	0.0
1340.00	dq	Daqo New Energy Corp Sp ADR	58.97	79,021.14	45.92	61,532.80	61,532.80	0.3	0.0
3390.00	rdy	Dr Reddys Laboratories Ltd ADR	57.47	194,817.19	60.46	204,959.40	204,959.40	1.1	0.5
1930.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	134,083.10	69.80	134,714.00	134,714.00	0.7	0.9
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	89.13	145,281.90	145,281.90	0.8	1.5
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	15.70	113,040.00	113,040.00	0.6	0.0
				830,573.25		771,318.90	771,318.90	4.3	0.6
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		124,069.37		124,069.37	124,069.37	0.7	3.2
				124,069.37		124,069.37	124,069.37	0.7	3.2
US Dollar Total				1,355,294.87		1,313,035.91	1,313,035.91	7.2	1.0

Australian Dollar(FX= 1.5132)

COMMON STOCKS- AUD

6640.00	6144690	BHP Group Ltd NPV	34.52	229,232.87	44.40	294,816.00	194,829.11	1.1	10.8
7941.00	6086253	Fortescue Metals G NPV	10.99	87,275.97	20.94	166,284.54	109,889.12	0.6	2.1
7380.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	155,050.09	19.31	142,507.80	94,176.26	0.5	1.6
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	182.60	213,642.00	141,185.29	0.8	3.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
5410.00	6821120	Sonic Healthcare NPV	34.77	188,092.98	35.44	191,730.40	126,705.01	0.7	2.6
				849,764.55		1,008,980.74	666,784.79	3.7	4.9

Australian Dollar Total				849,764.55		1,008,980.74	666,784.79	3.7	4.9
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Brazilian Real(FX= 5.0028)

COMMON STOCKS- BRL

18650.00	b9n3sq0	BB Seguridade Part NPV	36.92	688,565.42	34.31	639,881.50	127,903.40	0.7	5.7
27260.00	b0d7494	EDP Energias Br NPV	23.59	643,177.79	22.50	613,350.00	122,600.12	0.7	3.5
21560.00	2684532	Petrol Brasileiros Prf NPV	32.30	696,307.62	23.70	510,972.00	102,136.18	0.6	0.0
10530.00	2196286	Vale SA NPV	93.02	979,504.20	72.40	762,372.00	152,387.54	0.8	0.0
				3,007,555.03		2,526,575.50	505,027.23	2.8	2.3

CASH AND EQUIVALENTS- BRL

3.52	cash	Cash Account - BRL	1.00	3.52	1.00	3.52	0.70	0.0	0.0
105139.99	divacc	Dividend Accrual - Br	1.00	105,139.99	1.00	105,139.99	21,016.02	0.1	0.0
				105,143.51		105,143.51	21,016.72	0.1	0.0

Brazilian Real Total				3,112,698.54		2,631,719.01	526,043.96	2.9	2.2
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British Pound Sterling(FX= 0.7956)

COMMON STOCKS- GBP

5290.00	b1xzs82	Anglo American USD	30.86	163,260.07	24.45	129,340.50	162,568.12	0.9	8.8
1230.00	0989529	AstraZeneca USD	111.27	136,860.87	117.46	144,475.80	181,591.69	1.0	1.9
24940.00	bvyvfw2	Auto Trader Group GBP	6.03	150,310.91	6.36	158,518.64	199,242.14	1.1	1.1
3670.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,829.68	36.22	132,927.40	167,076.50	0.9	2.0
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	28.10	129,822.00	163,173.32	0.9	1.3
20950.00	b4t3bw6	Glencore PLC USD	4.98	104,243.04	4.69	98,255.50	123,497.38	0.7	5.5
6928.00	bn7swp6	Gsk PLC Gbp0.3125	19.72	136,603.30	14.41	99,832.48	125,479.48	0.7	5.6

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
19750.00	b17bbq5	Investec Ord GBP	5.41	106,918.40	4.43	87,551.75	110,043.83	0.6	6.2
58820.00	0560399	Legal & General Gp Ord GBP	2.58	151,583.59	2.34	137,697.62	173,072.19	1.0	7.9
2080.00	3208986	Next GBP	58.81	122,328.74	67.40	140,192.00	176,207.38	1.0	2.9
2440.00	0718875	Rio Tinto GBP	45.43	110,846.38	50.49	123,195.60	154,844.60	0.9	11.4
7900.00	b1n7z09	Safestore Holdings GBP	8.81	69,576.33	9.91	78,249.50	98,351.83	0.5	2.5
54190.00	blgz986	Tesco Ord Gbp0.0633333	2.65	143,465.94	2.81	152,328.09	191,461.23	1.1	3.9
				1,638,998.13		1,612,386.88	2,026,609.69	11.2	4.5

CASH AND EQUIVALENTS- GBP

1.04	cash	Cash Account - GBP	1.00	1.04	1.00	1.04	1.31	0.0	0.0
10307.07	divacc	Dividend Accrual - GB	1.00	10,307.07	1.00	10,307.07	12,954.96	0.1	0.0
				10,308.11		10,308.11	12,956.27	0.1	0.0

British Pound Sterling Total				1,649,306.24		1,622,694.99	2,039,565.95	11.3	4.5
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Canadian Dollar(FX= 1.3563)

COMMON STOCKS- CAD

3660.00	bl56kn2	Alimentation Couche-Tard Inc	47.61	174,253.83	67.62	247,489.20	182,473.79	1.0	0.8
2010.00	bj2l575	CGI Inc Cl A	51.98	104,486.61	137.51	276,395.10	203,786.11	1.1	0.0
2400.00	2077303	National Bank Cand Montreal Qu	104.57	250,972.33	101.03	242,472.00	178,774.61	1.0	3.8
1720.00	2754383	Royal Bank of Canada Montreal Que	87.68	150,813.11	134.51	231,357.20	170,579.67	0.9	3.9
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	66.46	183,429.60	135,242.65	0.7	4.3
2650.00	2897222	Toronto Dominion Bank Ont	88.27	233,928.31	82.07	217,485.50	160,352.06	0.9	4.5
1020.00	2956662	Weston George Ltd	114.60	116,888.75	181.92	185,558.40	136,812.21	0.8	1.5
				1,226,275.54		1,584,187.00	1,168,021.09	6.4	2.6

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield	
			Unit Cost	Total Cost	Price	Market Value	Market Value		% Assets
CASH AND EQUIVALENTS- CAD									
(2328.00)	cash	Cash Account - CAD	1.00	-2,328.00	1.00	-2,328.00	-1,716.43	0.0	0.0
4598.40	divacc	Dividend Accrual - CA	1.00	4,598.40	1.00	4,598.40	3,390.40	0.0	0.0
				2,270.40		2,270.40	1,673.97	0.0	0.0

Canadian Dollar Total				1,228,545.94		1,586,457.40	1,169,695.05	6.5	2.6
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Danish Krone(FX= 6.7513)

COMMON STOCKS- DKK									
1849.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	457.82	846,518.37	1,124.60	2,079,385.40	307,997.78	1.7	0.7
1650.00	b44xtx8	Pandora AS DKK	663.49	1,094,751.70	624.20	1,029,930.00	152,552.84	0.8	2.6
				1,941,270.07		3,109,315.40	460,550.62	2.5	1.3

Danish Krone Total				1,941,270.07		3,109,315.40	460,550.62	2.5	1.3
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Euro(FX= 0.9058)

COMMON STOCKS- EUR									
305.00	b929f46	ASML Holding NV EUR	356.55	108,746.24	573.50	174,917.50	193,108.94	1.1	0.4
15370.00	bywp840	Banca Mediolanum NPV	8.13	124,909.26	8.19	125,941.78	139,039.74	0.8	5.7
24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,874.82	6.65	163,457.00	180,456.55	1.0	1.5
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	164.90	122,026.00	134,716.72	0.7	1.5
7330.00	5842359	Deutsche Telekom NPV (Regd)	16.76	122,843.04	21.88	160,380.40	177,059.98	1.0	3.2
12180.00	4942904	E.On SE NPV	12.21	148,742.61	12.01	146,220.90	161,427.89	0.9	4.1
1610.00	b13x013	Eiffage EUR	86.56	139,354.17	107.90	173,719.00	191,785.80	1.1	2.9
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	6.20	150,325.75	165,959.65	0.9	4.5
2340.00	b0cch46	Heineken Holding EUR	70.30	164,495.34	86.95	203,463.00	224,623.18	1.2	1.9
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	11.78	162,210.60	179,080.52	1.0	2.8
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	5.93	160,044.77	176,689.45	1.0	3.9
400.00	4057808	L'Oreal EUR	274.76	109,902.99	432.75	173,100.00	191,102.42	1.1	0.9

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
350.00	4061412	LVMH Moet Hennessy EUR	611.52	214,031.42	871.00	304,850.00	336,554.44	1.9	0.5
9700.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	121,368.84	15.46	149,962.00	165,558.07	0.9	5.2
2730.00	5228658	Randstad NV EUR	50.54	137,967.93	49.22	134,370.60	148,345.16	0.8	10.2
5433.00	bywlc68	Relx PLC GBP	13.32	72,393.69	30.12	163,641.96	180,660.74	1.0	1.4
3460.00	5226038	Sampo PLC Ser A NPV	41.99	145,301.25	45.96	159,021.60	175,559.87	1.0	6.2
1200.00	4821100	Solvay SA NPV	105.70	126,835.20	108.85	130,620.00	144,204.50	0.8	2.5
6350.00	bymxps7	UniCredit SpA NPV	18.09	114,877.85	17.94	113,919.00	125,766.59	0.7	5.5
1410.00	5671519	Wolters Kluwer EUR	30.64	43,199.43	120.15	169,411.50	187,030.32	1.0	1.3
				2,535,407.70		3,241,603.36	3,578,730.51	19.7	3.0

CASH AND EQUIVALENTS- EUR

2.81	cash	Cash Account - EUR	1.00	2.81	1.00	2.81	3.10	0.0	0.0
2940.37	divacc	Dividend Accrual - Eu	1.00	2,940.37	1.00	2,940.37	3,246.17	0.0	0.0
				2,943.18		2,943.18	3,249.27	0.0	0.0

Euro Total

2,538,350.88 **3,244,546.54** **3,581,979.78** **19.8** **3.0**

Indian Rupee(FX= 81.8362)

COMMON STOCKS- INR

51580.00	b4z9xf5	Coal India Ltd INR	199.05	10,266,773.86	233.10	12,023,298.00	146,918.98	0.8	7.5
2900.00	bmw4cv8	Eicher Motors Inr1	3,843.98	11,147,536.10	3,301.10	9,573,190.00	116,979.82	0.6	0.6
9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,064.10	10,014,245.10	122,369.31	0.7	0.8
34250.00	6139726	Hindustan Zinc Inr2	353.45	12,105,617.41	314.35	10,766,487.50	131,561.35	0.7	0.0
9930.00	6582483	Sun Pharmaceutical Inr1(Demat)	958.82	9,521,035.09	987.65	9,807,364.50	119,841.32	0.7	1.0
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,219.25	10,398,177.50	127,060.78	0.7	1.0
				60,070,289.67		62,582,762.60	764,731.55	4.2	2.0

CASH AND EQUIVALENTS- INR

0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
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Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
128878.00	divacc	Dividend Accrual - In	1.00	128,878.00	1.00	128,878.00	1,574.83	0.0	0.0
				128,878.17		128,878.17	1,574.83	0.0	0.0

Indian Rupee Total				60,199,167.84		62,711,640.77	766,306.38	4.2	2.0
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Indonesian Rupiah(FX= 14,670.0701)

COMMON STOCKS- IDR

631820.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.46	1,922,285,521.00	3,130.00	1,977,596,600.00	134,805.49	0.7	0.0
				1,922,285,521.00		1,977,596,600.00	134,805.49	0.7	0.0
Indonesian Rupiah Total				1,922,285,521.00		1,977,596,600.00	134,805.49	0.7	0.0

Hong Kong Dollar(FX= 7.8499)

COMMON STOCKS- HKD

42170.00	b09n7m0	China Shenhua Ener H CNY	23.14	975,873.50	26.00	1,096,420.00	139,673.12	0.8	4.0
83700.00	b4pppy6	I/Mongolia Yitai C H CNY	11.32	947,603.92	16.02	1,340,874.00	170,814.15	0.9	5.8
199000.00	6340078	Kunlun Energy Comp HKD	6.40	1,273,361.32	7.26	1,444,740.00	184,045.66	1.0	3.5
559.00	bgjw376	Meituan Dianping USD (A & B Class)	748.74	418,544.37	133.00	74,347.00	9,471.08	0.1	0.0
191000.00	6706250	PICC Property & CA H CNY	7.51	1,434,963.59	9.47	1,808,770.00	230,419.50	1.3	3.3
199750.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,070,284.63	5.10	1,018,725.00	129,775.54	0.7	4.3
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	109.00	766,270.00	97,615.26	0.5	4.5
53940.00	b67c2g0	Swire Properties L NPV	22.70	1,224,586.81	21.05	1,135,437.00	144,643.50	0.8	4.1
5590.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	338.11	1,890,029.11	344.40	1,925,196.00	245,251.02	1.4	0.3
				10,049,652.77		10,610,779.00	1,351,708.81	7.5	3.4

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- HKD									
36679.20	divacc	Dividend Accrual - HK	1.00	36,679.20	1.00	36,679.20	4,672.57	0.0	0.0
				36,679.20		36,679.20	4,672.57	0.0	0.0
Hong Kong Dollar Total				10,086,331.97		10,647,458.20	1,356,381.38	7.5	3.4
Japanese Yen(FX= 136.1650)									
COMMON STOCKS- JPY									
1780.00	6870490	Advantest Corp NPV	9,886	17,597,746	10,540	18,761,200	137,782.84	0.8	0.6
28800.00	6251448	Daiwa Securities Group NPV	629	18,108,098	629	18,115,200	133,038.59	0.7	5.6
4520.00	byp97j7	Dexerials Corp NPV	3,741	16,911,468	2,566	11,598,320	85,178.42	0.5	2.5
4100.00	b3ff8w8	Hoshizaki Corp NPV	4,153	17,025,525	4,780	19,598,000	143,928.32	0.8	2.5
11620.00	6569464	Marubeni Corp NPV	1,544	17,943,214	1,920	22,310,400	163,848.27	0.9	1.8
5750.00	6597302	Mitsui & Co NPV	4,082	23,468,702	4,229	24,316,750	178,582.97	1.0	1.9
5050.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,219,999	3,375	17,043,750	125,169.83	0.7	2.4
7920.00	6661144	ORIX Corp NPV	2,274	18,012,845	2,300	18,216,000	133,778.87	0.7	3.8
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	6,073	13,360,600	98,120.66	0.5	2.0
7780.00	6858946	Sumitomo Corp NPV	2,289	17,811,533	2,427	18,882,060	138,670.44	0.8	3.7
3730.00	6431897	Sumitomo Mitsui Tr NPV	4,828	18,009,093	4,889	18,235,970	133,925.53	0.7	4.1
8390.00	6744294	T&D Holdings Inc NPV	2,074	17,402,181	1,654	13,877,060	101,913.56	0.6	3.7
5380.00	b292rc1	ZOZO, Inc.	2,735	14,716,620	2,856	15,365,280	112,843.09	0.6	1.1
				228,687,933		229,680,590	1,686,781.40	9.3	2.7
CASH AND EQUIVALENTS- JPY									
2788718.00	divacc	Dividend Accrual - Jp	1	2,788,718	1	2,788,718	20,480.43	0.1	0.0
				2,788,718		2,788,718	20,480.43	0.1	0.0
Japanese Yen Total				231,476,651		232,469,308	1,707,261.84	9.4	2.7

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
Mexican Peso(FX= 18.0390)										
COMMON STOCKS- MXN										
20150.00	2421041		Gpo Fin Banorte NPV Series O	117.32	2,363,950.42	155.48	3,132,922.00	173,674.93	1.0	0.0
					2,363,950.42		3,132,922.00	173,674.93	1.0	0.0
Mexican Peso Total					2,363,950.42		3,132,922.00	173,674.93	1.0	0.0
Qatari Rial(FX= 3.6400)										
COMMON STOCKS- QAR										
33010.00	6673570		INDUSTRIES OF QATA	14.45	476,925.92	12.76	421,207.60	115,716.37	0.6	4.7
					476,925.92		421,207.60	115,716.37	0.6	4.7
Qatari Rial Total					476,925.92		421,207.60	115,716.37	0.6	4.7
Norwegian Krone(FX= 10.6911)										
COMMON STOCKS- NOK										
4110.00	b1l95g3		Aker BP ASA NOK	242.19	995,397.77	254.50	1,045,995.00	97,837.92	0.5	0.7
3210.00	7133608		Equinor ASA NOK	366.70	1,177,110.49	305.00	979,050.00	91,576.17	0.5	0.3
3800.00	7751259		Yara International NOK	477.26	1,813,576.91	428.80	1,629,440.00	152,410.88	0.8	7.0
					3,986,085.17		3,654,485.00	341,824.98	1.9	3.4
Norwegian Krone Total					3,986,085.17		3,654,485.00	341,824.98	1.9	3.4
Turkish Lira(FX= 19.4483)										
COMMON STOCKS- TRY										
12720.00	b03my33		Tofas Otomobil Fab Try1	91.27	1,161,012.89	192.00	2,442,240.00	125,576.34	0.7	0.9
					1,161,012.89		2,442,240.00	125,576.34	0.7	0.9
Turkish Lira Total					1,161,012.89		2,442,240.00	125,576.34	0.7	0.9

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
Thai Baht(FX= 34.1475)									
COMMON STOCKS- THB									
19100.00	b0166d1	Bumrungrad Hoptl THB (Local)	226.23	4,321,084.29	238.00	4,545,800.00	133,122.48	0.7	1.3
				4,321,084.29		4,545,800.00	133,122.48	0.7	1.3
CASH AND EQUIVALENTS- THB									
40396.50	divacc	Dividend Accrual - Th	1.00	40,396.50	1.00	40,396.50	1,183.00	0.0	0.0
				40,396.50		40,396.50	1,183.00	0.0	0.0
Thai Baht Total				4,361,480.79		4,586,196.50	134,305.48	0.7	1.3
Singapore Dollar(FX= 1.3342)									
COMMON STOCKS- SGD									
110450.00	byyfhz2	Frasers Log & Com NPV Units (REIT)	1.45	160,069.42	1.35	149,107.50	111,762.17	0.6	4.8
				160,069.42		149,107.50	111,762.17	0.6	4.8
Singapore Dollar Total				160,069.42		149,107.50	111,762.17	0.6	4.8
South Korean Won(FX= 1,338.3996)									
COMMON STOCKS- KRW									
17904.00	bb96z33	Jb Financial Group KRW	7,661.28	137,167,571.00	8,360.00	149,677,440.00	111,833.11	0.6	2.2
4530.00	6505316	KT Corporation KRW	36,859.53	166,973,681.00	30,000.00	135,900,000.00	101,539.15	0.6	3.7
1780.00	6175076	KT&G Corporation KRW	94,112.80	167,520,784.00	85,800.00	152,724,000.00	114,109.38	0.6	5.6
4150.00	6771720	Samsung Electronic KRW	68,566.72	284,551,876.00	65,500.00	271,825,000.00	203,096.98	1.1	2.2
				756,213,912.00		710,126,440.00	530,578.63	2.9	3.2
CASH AND EQUIVALENTS- KRW									
6942000.00	cash	Cash Account - KRW	1.00	6,942,000.00	1.00	6,942,000.00	5,186.79	0.0	0.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
1498150.00	divacc	Dividend Accrual - Kr	1.00	1,498,150.00	1.00	1,498,150.00	1,119.36	0.0	0.0
				8,440,150.00		8,440,150.00	6,306.15	0.0	0.0

South Korean Won Total				764,654,062.00		718,566,590.00	536,884.78	3.0	3.1
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Swedish Krona(FX= 10.2572)

COMMON STOCKS- SEK

11630.00	4813345	Skand Enskilda Bkn Ser A NPV	115.54	1,343,778.17	116.50	1,354,895.00	132,091.45	0.7	5.2
				1,343,778.17		1,354,895.00	132,091.45	0.7	5.2

Swedish Krona Total				1,343,778.17		1,354,895.00	132,091.45	0.7	5.2
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Swiss Franc(FX= 0.8901)

COMMON STOCKS- CHF

3250.00	7108899	ABB Ltd Chf0.86 (Regd)	30.79	100,081.34	32.12	104,390.00	117,285.55	0.6	2.5
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	263.90	134,589.00	151,215.10	0.8	2.3
2560.00	7123870	Nestle SA CHF (Regd)	106.90	273,658.40	114.52	293,171.20	329,387.34	1.8	2.4
2420.00	7103065	Novartis AG CHF (Regd)	84.21	203,782.02	91.13	220,534.60	247,777.77	1.4	3.1
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	280.35	193,441.50	217,337.79	1.2	3.1
10700.00	brjl176	UBS Group AG CHF (Regd)	13.85	148,182.27	18.07	193,295.50	217,173.75	1.2	2.6
350.00	5983816	Zurich Insurance CHF	363.85	127,347.21	431.80	151,130.00	169,799.45	0.9	4.4
				1,163,751.23		1,290,551.80	1,449,976.74	8.0	2.9

Public School Teachers' Pension and Retirement Fund of Chicago

			Local Currency			Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- CHF									
2659.58	cash	Cash Account - CHF	1.00	2,659.58	1.00	2,659.58	2,988.12	0.0	0.0
				2,659.58		2,659.58	2,988.12	0.0	0.0
Swiss Franc Total				1,166,410.81		1,293,211.38	1,452,964.87	8.0	2.9
Taiwan Dollar(FX= 30.7425)									
COMMON STOCKS- TWD									
28100.00	6336055	Feng Tay Entrprise TWD	192.33	5,404,513.00	190.50	5,353,050.00	174,125.40	1.0	2.2
5390.00	6372480	Mediatek Inc TWD	731.00	3,940,087.00	665.00	3,584,350.00	116,592.66	0.6	11.0
16830.00	b118753	Nan Ya Printed Cir TWD	273.26	4,598,983.24	274.50	4,619,835.00	150,275.19	0.8	3.6
10170.00	6346333	Novatek Microelect TWD	401.61	4,084,386.00	418.50	4,256,145.00	138,444.99	0.8	2.1
18480.00	6889106	Taiwan Semicon Man TWD	276.96	5,118,176.66	502.00	9,276,960.00	301,763.36	1.7	2.2
				23,146,145.90		27,090,340.00	881,201.59	4.9	3.6
Taiwan Dollar Total				23,146,145.90		27,090,340.00	881,201.59	4.9	3.6
South African Rand(FX= 18.2838)									
COMMON STOCKS- ZAR									
890.00	6622691	Naspers N ZAR	2,408.50	2,143,568.32	3,261.20	2,902,468.00	158,745.77	0.9	0.2
12530.00	b030gj7	Standard Bank Gr Ltd ZAR	182.87	2,291,300.23	171.29	2,146,263.70	117,386.41	0.6	5.1
33470.00	b06kz97	Woolworths Holdings NPV	61.26	2,050,519.42	65.05	2,177,223.50	119,079.70	0.7	3.5
				6,485,387.97		7,225,955.20	395,211.88	2.2	2.7
South African Rand Total				6,485,387.97		7,225,955.20	395,211.88	2.2	2.7
Total Portfolio				3,046,028,212.63			18,123,625.99	100.0	2.9

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
4/3/2023	4/5/2023	1513.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	57.31	86,717.14	86,717.14
4/4/2023	4/6/2023	1200.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	57.58	69,094.56	69,094.56
4/5/2023	4/10/2023	677.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	57.62	39,005.49	39,005.49
US Dollar Total							194,817.19	194,817.19
British Pound Sterling								
4/3/2023	4/5/2023	54190.00	blgz986	Tesco Ord Gbp0.0633333	0.80665	2.65	143,465.94	177,854.67
British Pound Sterling Total							143,465.94	177,854.67
Euro								
4/3/2023	4/5/2023	6350.00	bymxps7	UniCredit SpA NPV	0.91840	18.09	114,877.85	125,084.77
Euro Total							114,877.85	125,084.77
Indonesian Rupiah								
4/4/2023	4/6/2023	473900.00	b3bqfc4	Adaro Energy Tbk Idr100	14898.5000 0	3,043.76	1,442,435,578.00	96,817.50
4/5/2023	4/10/2023	157920.00	b3bqfc4	Adaro Energy Tbk Idr100	14925.0000 0	3,038.56	479,849,943.00	32,150.75
Indonesian Rupiah Total							1,922,285,521.00	128,968.25
Japanese Yen								
4/4/2023	4/6/2023	4400.00	6597302	Mitsui & Co NPV	131.81500	4,120.93	18,132,100.00	137,557.18
4/5/2023	4/7/2023	400.00	6597302	Mitsui & Co NPV	130.87500	3,965.59	1,586,237.00	12,120.24
4/6/2023	4/10/2023	950.00	6597302	Mitsui & Co NPV	131.78500	3,947.75	3,750,365.00	28,458.21
Japanese Yen Total							23,468,702.00	178,135.64

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Australian Dollar								
4/4/2023	4/6/2023	1567.00	b432qw4	Seven Group Holdings NPV	1.48159	23.69	37,125.17	25,057.64
4/4/2023	4/6/2023	2029.00	b432qw4	Seven Group Holdings NPV	1.48159	23.69	48,070.82	32,445.40
4/4/2023	4/6/2023	1529.00	b432qw4	Seven Group Holdings NPV	1.48159	23.69	36,224.88	24,449.99
4/4/2023	4/6/2023	2175.00	b432qw4	Seven Group Holdings NPV	1.48159	23.69	51,529.83	34,780.06
4/5/2023	4/11/2023	1120.00	b432qw4	Seven Group Holdings NPV	1.48998	23.80	26,661.49	17,893.86
Australian Dollar Total							199,612.19	134,626.95

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
4/3/2023	4/5/2023	100.00	3208986	Next GBP	0.80665	64.81	6,481.23	8,034.78
British Pound Sterling Total							6,481.23	8,034.78
Euro								
4/3/2023	4/5/2023	1080.00	5842359	Deutsche Telekom NPV (Regd)	0.91840	22.29	24,069.01	26,207.55
4/3/2023	4/5/2023	60.00	5842359	Deutsche Telekom NPV (Regd)	0.91840	22.29	1,337.17	1,455.98
4/3/2023	4/5/2023	110.00	4057808	L'Oreal EUR	0.91840	412.13	45,334.44	49,362.41
4/3/2023	4/5/2023	310.00	4741844	Merck KGAA NPV	0.91840	167.18	51,826.28	56,431.05
4/3/2023	4/5/2023	330.00	4741844	Merck KGAA NPV	0.91840	167.18	55,169.90	60,071.76
4/3/2023	4/5/2023	200.00	4741844	Merck KGAA NPV	0.91840	167.18	33,436.31	36,407.13
4/3/2023	4/5/2023	3440.00	bng8pq9	NN Group NV EUR	0.91840	33.54	115,374.73	125,625.79
4/3/2023	4/5/2023	700.00	bng8pq9	NN Group NV EUR	0.91840	33.54	23,477.41	25,563.38
4/3/2023	4/5/2023	180.00	5671519	Wolters Kluwer EUR	0.91840	115.86	20,853.98	22,706.86
Euro Total							370,879.23	403,831.91
Hong Kong Dollar								
4/4/2023	4/11/2023	9400.00	6491318	Kingboard Chemical HKD	7.84935	23.53	221,177.36	28,177.79
4/6/2023	4/12/2023	29170.00	6491318	Kingboard Chemical HKD	7.84980	23.12	674,351.98	85,906.90
4/6/2023	4/12/2023	7000.00	6491318	Kingboard Chemical HKD	7.84980	23.12	161,825.98	20,615.30
Hong Kong Dollar Total							1,057,355.32	134,699.99
Swiss Franc								
4/3/2023	4/5/2023	100.00	5983816	Zurich Insurance CHF	0.91275	433.89	43,389.08	47,536.65
Swiss Franc Total							43,389.08	47,536.65

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
4/12/2023	6/30/2023	b0d7494	EDP Energias Br NPV	1,487.68
4/28/2023	12/27/2023	2684532	Petrol Brasileiros Prf NPV	2,235.43
4/28/2023	5/19/2023	2684532	Petrol Brasileiros Prf NPV	6,161.70
4/28/2023	6/16/2023	2684532	Petrol Brasileiros Prf NPV	3,926.27
				13,811.09
COMMON STOCKS- GBP				
4/27/2023	6/5/2023	0560399	Legal & General Gp Ord GBP	10,216.23
4/28/2023	4/28/2023	b1xzs82	Anglo American USD	-3,914.60
4/28/2023	4/28/2023	b1xzs82	Anglo American USD	3,936.47
				10,238.10
COMMON STOCKS- CAD				
4/5/2023	4/30/2023	2897222	Toronto Dominion Bank Ont	1,888.78
4/24/2023	5/24/2023	2754383	Royal Bank of Canada Montreal Que	1,676.87
				3,565.65
COMMON STOCKS- DKK				
4/4/2023	4/4/2023	b94p973	Topdanmark AS DKK	4,222.19
				4,222.19
COMMON STOCKS- EUR				
4/3/2023	4/5/2023	5501906	BBVA (Bilb-Viz-Arg) EUR	6,720.43
4/6/2023	4/12/2023	5842359	Deutsche Telekom NPV (Regd)	5,604.85
4/20/2023	4/20/2023	5671735	Sanofi EUR	1.87
4/20/2023	5/3/2023	b288c92	Iberdrola SA EUR	61.23
4/24/2023	5/2/2023	b0cch46	Heineken Holding EUR	2,698.34
4/24/2023	4/26/2023	bymxps7	UniCredit SpA NPV	6,914.09
4/24/2023	4/26/2023	bywp840	Banca Mediolanum NPV	4,407.61
4/25/2023	4/27/2023	4061412	LVMH Moet Hennessy EUR	2,689.49
4/26/2023	4/28/2023	4057808	L'Oreal EUR	2,252.87
4/27/2023	4/27/2023	4061412	LVMH Moet Hennessy EUR	-404.64
4/27/2023	6/7/2023	bywlc68	Relx PLC GBP	2,635.14

Ex-Date	Pay-Date	Symbol	Security	Amount
4/28/2023	5/10/2023	b929f46	ASML Holding NV EUR	483.70
				34,064.97
COMMON STOCKS- INR				
4/12/2023	4/12/2023	6139726	Hindustan Zinc Inr2	0.00
4/28/2023	5/19/2023	6294896	Hcl Technologies Inr2	1,574.83
				1,574.82
COMMON STOCKS- HKD				
4/3/2023	5/4/2023	b67c2g0	Swire Properties L NPV	4,672.57
				4,672.57
COMMON STOCKS- KRW				
4/10/2023	4/10/2023	bb96z33	Jb Financial Group KRW	7,880.25
4/17/2023	4/17/2023	6771720	Samsung Electronic KRW	0.00
4/27/2023	4/27/2023	6505316	KT Corporation KRW	132.03
4/28/2023	4/28/2023	6175076	KT&G Corporation KRW	207.47
				8,219.76
COMMON STOCKS- SEK				
4/5/2023	4/13/2023	4813345	Skand Enskilda Bkn Ser A NPV	7,550.79
				7,550.79
COMMON STOCKS- CHF				
4/12/2023	4/14/2023	5983816	Zurich Insurance CHF	3,955.20
4/14/2023	4/14/2023	brjl176	UBS Group AG CHF (Regd)	4,909.45
4/21/2023	4/21/2023	7110388	Roche Holdings AG Genusscheine NPV	2,183.85
4/21/2023	4/21/2023	7110720	Adecco SA Chf1 (Regd)	4,433.50
4/21/2023	4/21/2023	7123870	Nestle SA CHF (Regd)	2,531.06
4/21/2023	4/21/2023	b119qg0	Partners Group Hlg Chf0.01 (Regd)	2,381.25
4/21/2023	4/21/2023	b545mg5	Swiss RE AG CHF	3,894.01
4/24/2023	4/26/2023	7123870	Nestle SA CHF (Regd)	8,497.33
4/26/2023	4/26/2023	7123870	Nestle SA CHF (Regd)	-2,968.39
				29,817.25

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- TWD				
4/13/2023	4/13/2023	6889106	Taiwan Semicon Man TWD	-0.01
				-0.01
COMMON STOCKS- ZAR				
4/4/2023	4/11/2023	b030gj7	Standard Bank Gr Ltd ZAR	4,837.16
				4,837.16
CASH AND EQUIVALENTS				
4/4/2023	4/4/2023	cash	Cash Account - USD	437.94
4/28/2023	4/28/2023	cash	Cash Account - USD	-24.27
				413.67
CASH AND EQUIVALENTS- GBP				
4/28/2023	4/28/2023	cash	Cash Account - GBP	0.28
				0.28
CASH AND EQUIVALENTS- EUR				
4/28/2023	4/28/2023	cash	Cash Account - EUR	0.71
				0.71
NET INCOME				122,989.01