



ATIVO
CAPITAL

Monthly Report

Account

8/31/2024

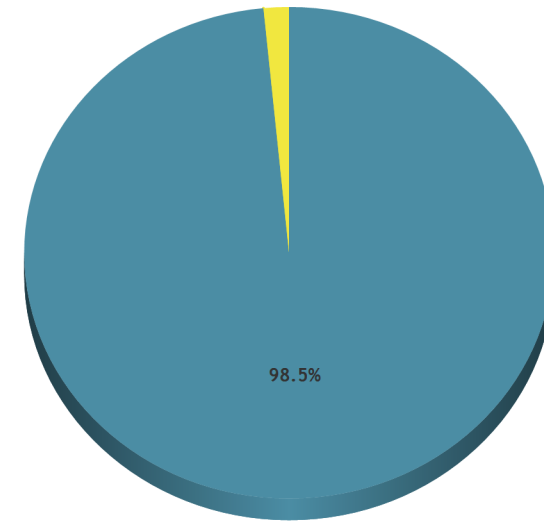
Public School Teachers' Pension and Retirement Fund of Chicago



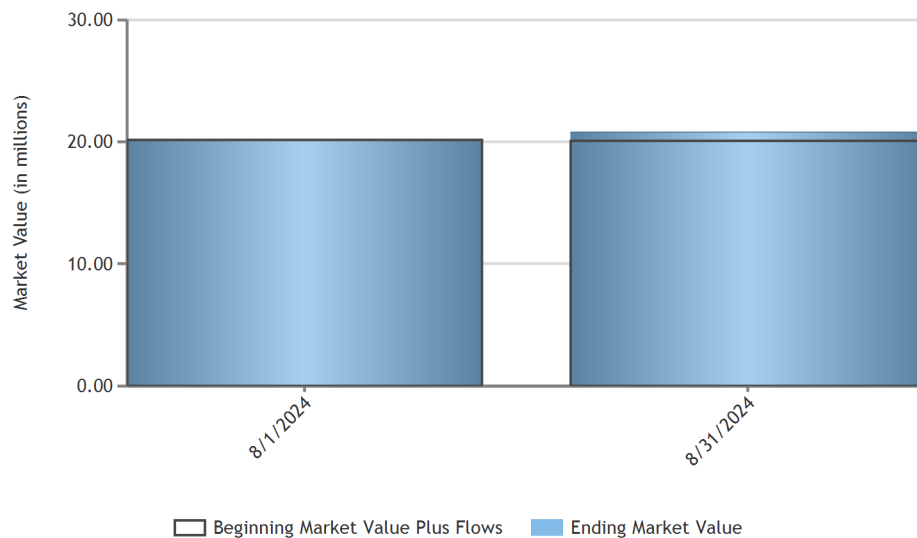
Activity Summary

	Month to Date	Year to Date
Beginning Value	20,427,580.62	19,247,235.89
Net Contributions/Withdrawals	-86,145.84	-610,680.33
Realized Gains	-22,689.88	-282,623.95
Unrealized Gains	433,771.45	1,926,436.62
Income Received	47,474.37	519,622.49
Ending Value	20,799,990.73	20,799,990.73

Portfolio Allocation as of 8/31/2024

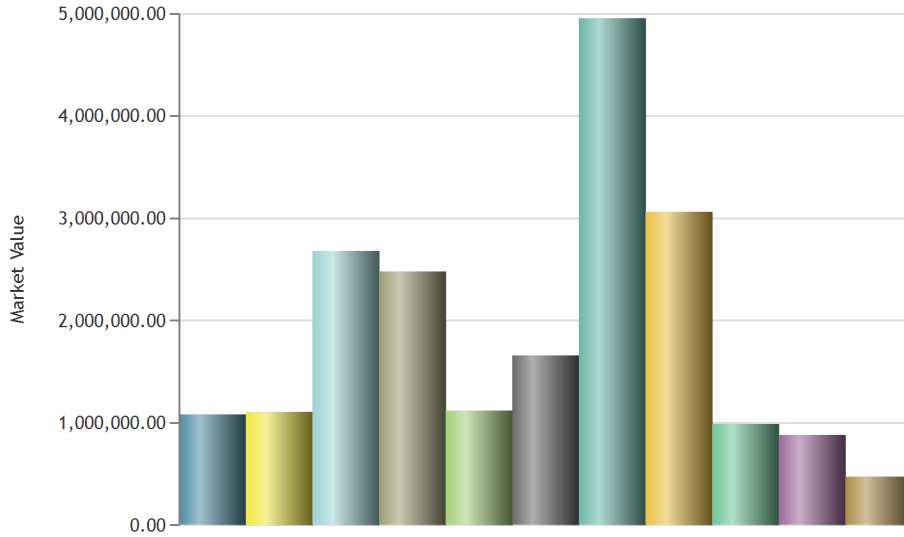


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	20,479,487.99	98.5	3.4
Cash and Equivalents	320,502.74	1.5	2.7
Total	20,799,990.73	100.0	3.4

Portfolio Allocation as of 8/31/2024

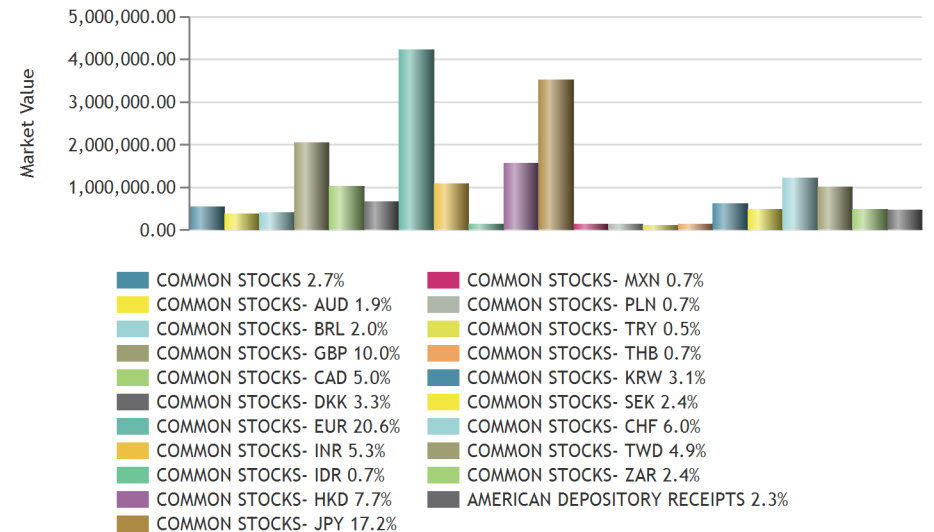


Industry Sector	Market Value	% Equity	% Assets
ENERGY	1,082,313.79	5.3	5.2
MATERIALS	1,108,154.33	5.4	5.3
INDUSTRIALS	2,678,111.90	13.1	12.9
CONSUMER DISCRETIONARY	2,480,542.97	12.1	11.9
CONSUMER STAPLES	1,120,738.88	5.5	5.4
HEALTHCARE	1,655,610.46	8.1	8.0
FINANCIALS	4,950,557.95	24.2	23.8
INFORMATION TECHNOLOGY	3,062,660.65	15.0	14.7
COMMUNICATION SERVICES	986,699.31	4.8	4.7
UTILITIES	879,237.10	4.3	4.2
REAL ESTATE	474,860.67	2.3	2.3
Equity Total	20,479,487.99	100.0	98.5

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	597,384.68	2.9
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	468,869.02	2.3
b929f46	ASML Holding NV EUR	390,979.21	1.9
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	320,765.60	1.5
b2q4cs1	MS&AD Insurance Group Holdings NPV	260,285.36	1.3
7103065	Novartis AG CHF (Regd)	257,571.81	1.2
6661144	ORIX Corp NPV	252,518.53	1.2
6771720	Samsung Electronic KRW	248,065.28	1.2
2754383	Royal Bank of Canada Montreal Que	240,041.03	1.2
6372480	Mediatek Inc TWD	239,549.86	1.2
Top 10 Holdings Total		3,276,030.38	15.8

Equity Allocation by Security Type



			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
US Dollar(FX= 1.0000)									
COMMON STOCKS									
1109.00	chkp	Check Point Software Tech Ltd	116.81	129,544.63	192.50	213,482.50	213,482.50	1.0	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	178.35	142,680.00	142,680.00	0.7	5.2
590.00	iclr	Icon PLC	251.14	148,169.95	322.06	190,015.40	190,015.40	0.9	0.0
				395,957.74		546,177.90	546,177.90	2.6	1.4
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	83.34	110,008.80	110,008.80	0.5	1.2
1740.00	rdy	Dr Reddys Laboratories Ltd ADR	57.59	100,211.75	83.47	145,237.80	145,237.80	0.7	0.5
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	80.44	131,117.20	131,117.20	0.6	3.1
7200.00	vips	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	12.54	90,288.00	90,288.00	0.4	3.3
				522,863.57		476,651.80	476,651.80	2.3	1.9
CASH AND EQUIVALENTS									
cash		Cash Account - USD		272,383.86		272,383.86	272,383.86	1.3	3.2
				272,383.86		272,383.86	272,383.86	1.3	3.2
US Dollar Total				1,191,205.18		1,295,213.56	1,295,213.56	6.2	1.9
Australian Dollar(FX= 1.4738)									
COMMON STOCKS- AUD									
10220.00	6065586	Aust & NZ Bank Group NPV	29.85	305,098.69	30.40	310,688.00	210,801.86	1.0	7.3
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	215.65	252,310.50	171,192.72	0.8	3.5
				495,211.33		562,998.50	381,994.57	1.8	5.6
Australian Dollar Total				495,211.33		562,998.50	381,994.57	1.8	5.6

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
Brazilian Real(FX= 5.6633)									
COMMON STOCKS- BRL									
18570.00	b9n3sq0	BB Seguridade Part NPV	36.92	685,611.79	36.73	682,076.10	120,437.92	0.6	7.8
21470.00	2684532	Petrol Brasileiros Prf NPV	32.30	693,400.95	39.37	845,273.90	149,254.66	0.7	0.0
30580.00	bpblv81	Vibra Energia SA NPV	25.09	767,210.95	25.72	786,517.60	138,879.73	0.7	0.0
				2,146,223.69		2,313,867.60	408,572.32	2.0	2.3
CASH AND EQUIVALENTS- BRL									
35100.23	cash	Cash Account - BRL	1.00	35,100.23	1.00	35,100.23	6,197.84	0.0	0.0
62923.65	divacc	Dividend Accrual - Br	1.00	62,923.65	1.00	62,923.65	11,110.77	0.1	0.0
				98,023.88		98,023.88	17,308.62	0.1	0.0
Brazilian Real Total				2,244,247.57		2,411,891.48	425,880.93	2.0	2.2
British Pound Sterling(FX= 0.7609)									
COMMON STOCKS- GBP									
1350.00	0989529	AstraZeneca USD	110.14	148,683.76	132.74	179,199.00	235,512.36	1.1	1.8
20100.00	bvyvfw2	Auto Trader Group GBP	6.05	121,643.98	8.51	171,051.00	224,803.85	1.1	1.1
4600.00	b19nlv4	Experian Ord USD	22.34	102,754.17	36.84	169,464.00	222,718.13	1.1	1.3
1430.00	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	82.54	118,038.78	75.84	108,451.20	142,532.03	0.7	2.1
19670.00	b17bbq5	Investec Ord GBP	5.41	106,480.55	5.80	113,987.65	149,808.32	0.7	6.0
58580.00	0560399	Legal & General Gp Ord GBP	2.58	150,965.09	2.24	131,102.04	172,300.91	0.8	9.2
265860.00	0870612	Lloyds Banking Gp Ord GBP	0.59	158,166.97	0.59	155,528.10	204,402.87	1.0	5.0
15200.00	bdr05c0	National Grid Ord Gbp0.12431289	9.32	141,617.53	9.99	151,787.20	199,486.39	1.0	5.9
1580.00	3208986	Next GBP	58.81	92,922.79	101.65	160,607.00	211,077.82	1.0	2.0
9810.00	0677608	Pearson Ord GBP	10.29	100,968.40	10.56	103,593.60	136,147.93	0.7	2.2
2430.00	0718875	Rio Tinto GBP	45.44	110,420.92	47.70	115,911.00	152,336.08	0.7	9.1
				1,352,662.93		1,560,681.79	2,051,126.69	9.9	3.9

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- GBP									
0.05	cash	Cash Account - GBP	1.00	0.05	1.00	0.05	0.07	0.0	0.0
17054.91	divacc	Dividend Accrual - GB	1.00	17,054.91	1.00	17,054.91	22,414.42	0.1	0.0
				17,054.96		17,054.96	22,414.49	0.1	0.0
British Pound Sterling Total				1,369,717.89		1,577,736.75	2,073,541.18	10.0	3.9
Canadian Dollar(FX= 1.3477)									
COMMON STOCKS- CAD									
2700.00	bl56kn2	Alimentation Couche-Tard Inc	48.21	130,172.04	76.93	207,711.00	154,116.86	0.7	0.9
1735.00	bj2l575	CGI Inc Cl A	53.89	93,507.13	151.83	263,425.05	195,455.43	0.9	0.0
1600.00	2077303	National Bank Cand Montreal Qu	104.57	167,314.89	123.49	197,584.00	146,602.86	0.7	3.6
1985.00	2754383	Royal Bank of Canada Montreal Que	103.79	206,027.14	162.98	323,515.30	240,041.03	1.2	3.5
2750.00	2566124	Sun Life Financial Inc	70.63	194,226.31	73.46	202,015.00	149,890.56	0.7	4.4
860.00	2956662	Weston George Ltd	117.81	101,319.34	219.19	188,503.40	139,865.26	0.7	1.5
				892,566.84		1,382,753.75	1,025,971.99	4.9	2.3
CASH AND EQUIVALENTS- CAD									
2227.50	divacc	Dividend Accrual - CA	1.00	2,227.50	1.00	2,227.50	1,652.75	0.0	0.0
				2,227.50		2,227.50	1,652.75	0.0	0.0
Canadian Dollar Total				894,794.34		1,384,981.25	1,027,624.74	4.9	2.3

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
Danish Krone(FX= 6.7386)									
COMMON STOCKS- DKK									
3368.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	300.86	1,013,285.41	938.10	3,159,520.80	468,869.02	2.3	1.1
1170.00	b44tx8	Pandora AS DKK	663.32	776,089.02	1,181.00	1,381,770.00	205,052.98	1.0	1.5
				1,789,374.42		4,541,290.80	673,922.00	3.2	1.2
Danish Krone Total				1,789,374.42		4,541,290.80	673,922.00	3.2	1.2

Euro(FX= 0.9034)

COMMON STOCKS- EUR

3450.00	b01flq6	ACS Actividades Co EUR	40.12	138,427.88	41.12	141,864.00	157,029.26	0.8	4.9
570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	280.90	160,113.00	177,229.08	0.9	4.9
435.00	b929f46	ASML Holding NV EUR	490.52	213,378.30	812.00	353,220.00	390,979.21	1.9	0.8
15310.00	bywp840	Banca Mediolanum NPV	8.13	124,427.76	11.05	169,175.50	187,260.36	0.9	6.3
1400.00	5756029	Bayer Motoren Werk EUR	103.16	144,426.61	83.82	117,348.00	129,892.50	0.6	7.2
20180.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	97,595.36	9.59	193,526.20	214,214.15	1.0	4.6
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	187.50	138,750.00	153,582.37	0.7	1.8
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	625.00	100,000.00	110,690.00	0.5	2.1
3160.00	5806225	Colruyt Group NV NPV	43.47	137,377.50	46.60	147,256.00	162,997.66	0.8	0.0
5750.00	5842359	Deutsche Telekom NPV (Regd)	17.18	98,811.68	25.71	147,832.50	163,635.79	0.8	2.7
1350.00	b13x013	Eiffage EUR	86.56	116,849.77	94.80	127,980.00	141,661.06	0.7	4.3
1780.00	b0cch46	Heineken Holding EUR	70.30	125,128.93	68.05	121,129.00	134,077.69	0.6	2.5
10740.00	b288c92	Iberdrola SA EUR	6.79	72,921.18	12.82	137,686.80	152,405.52	0.7	1.3
9420.00	bz57390	ING Groep NV EUR	13.27	125,047.29	16.39	154,431.48	170,940.20	0.8	6.7
26879.00	bd2z8s7	Italgas Spa NPV	5.54	149,013.66	5.09	136,814.11	151,439.53	0.7	6.9
310.00	4057808	L'Oreal EUR	299.22	92,758.69	396.60	122,946.00	136,088.92	0.7	1.7
320.00	4061412	LVMH Moet Hennessy EUR	641.67	205,334.59	674.30	215,776.00	238,842.45	1.1	1.9
9660.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	120,877.80	15.64	151,082.40	167,233.10	0.8	11.9
2720.00	5228658	Randstad NV EUR	50.54	137,460.35	43.55	118,456.00	131,118.94	0.6	5.2
4583.00	bywlc68	Relx PLC GBP	14.07	64,464.74	42.02	192,577.66	213,164.21	1.0	1.4
1000.00	5727973	Siemens AG NPV (Regd)	184.08	184,076.18	169.92	169,920.00	188,084.44	0.9	2.2
5660.00	bymxps7	UniCredit SpA NPV	18.09	102,395.06	37.38	211,570.80	234,187.71	1.1	4.8

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	
1160.00	b1xh026	Vinci EUR	107.67	124,893.85	108.15	125,454.00	138,865.03	0.7	4.2
1040.00	5671519	Wolters Kluwer EUR	36.28	37,734.42	154.15	160,316.00	177,453.78	0.9	1.4
				2,996,687.00		3,815,225.45	4,223,072.94	20.3	3.6

CASH AND EQUIVALENTS- EUR

0.56	cash	Cash Account - EUR	1.00	0.56	1.00	0.56	0.62	0.0	0.0
1709.89	divacc	Dividend Accrual - Eu	1.00	1,709.89	1.00	1,709.89	1,892.68	0.0	0.0
				1,710.45		1,710.45	1,893.30	0.0	0.0

Euro Total				2,998,397.45		3,816,935.90	4,224,966.24	20.3	3.6
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Indian Rupee(FX= 83.8712)

COMMON STOCKS- INR

23550.00	b3wqh49	Adani Power Ltd INR	523.87	12,337,163.36	632.05	14,884,777.50	177,471.75	0.9	0.0
31060.00	b4z9xf5	Coal India Ltd INR	199.05	6,182,357.43	524.95	16,304,947.00	194,404.48	0.9	4.9
9371.00	6294896	Hcl Technologies Inr2	635.62	5,956,427.58	1,753.25	16,429,705.75	195,891.99	0.9	3.1
2910.00	b992pt3	Pi Industries Inr1	3,862.60	11,240,174.61	4,495.45	13,081,759.50	155,974.30	0.7	0.3
2260.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	8,302,517.03	6,893.10	15,578,406.00	185,741.91	0.9	0.1
3220.00	b01npj1	Tata Consultancy S Inr1	3,421.67	11,017,779.70	4,553.75	14,663,075.00	174,828.38	0.8	1.2
				55,036,419.71		90,942,670.75	1,084,312.81	5.2	1.7

CASH AND EQUIVALENTS- INR

20742.48	cash	Cash Account - INR	1.00	20,742.48	1.00	20,742.48	247.31	0.0	0.0
118152.24	divacc	Dividend Accrual - In	1.00	118,152.24	1.00	118,152.24	1,408.73	0.0	0.0
				138,894.72		138,894.72	1,656.05	0.0	0.0

Indian Rupee Total				55,175,314.43		91,081,565.47	1,085,968.86	5.2	1.7
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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	
Indonesian Rupiah(FX= 15,454.9951)									
COMMON STOCKS- IDR									
629240.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.45	1,914,432,632.65	3,560.00	2,240,094,400.00	144,943.02	0.7	11.5
				1,914,432,632.65		2,240,094,400.00	144,943.02	0.7	11.5
Indonesian Rupiah Total				1,914,432,632.65		2,240,094,400.00	144,943.02	0.7	11.5
Hong Kong Dollar(FX= 7.8004)									
COMMON STOCKS- HKD									
324070.00	b154564	Bank of China Ltd H CNY	3.30	1,070,579.99	3.54	1,147,207.80	147,070.38	0.7	10.1
49600.00	6536112	BOC Hong Kong Holding NPV	22.33	1,107,635.94	24.60	1,220,160.00	156,422.75	0.8	7.0
42000.00	b09n7m0	China Shenhua Ener H CNY	23.14	971,939.46	33.70	1,415,400.00	181,452.23	0.9	7.4
198190.00	6340078	Kunlun Energy Comp HKD	6.40	1,268,106.35	7.81	1,547,863.90	198,433.91	1.0	6.2
122100.00	6218089	Lenovo Group Ltd NPV	9.13	1,114,477.93	9.59	1,170,939.00	150,112.69	0.7	2.9
196890.00	6226576	PetroChina Co H CNY	5.42	1,067,703.59	7.07	1,392,012.30	178,453.96	0.9	7.0
116070.00	6706250	PICC Property & CA H CNY	7.55	875,833.76	10.10	1,172,307.00	150,288.06	0.7	6.9
9360.00	6859927	Sun Hung Kai Prop NPV	104.46	977,729.30	76.45	715,572.00	91,735.30	0.4	6.1
6550.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	330.41	2,164,166.05	382.00	2,502,100.00	320,765.60	1.5	0.9
				10,618,172.37		12,283,562.00	1,574,734.89	7.6	5.5
Hong Kong Dollar Total				10,618,172.37		12,283,562.00	1,574,734.89	7.6	5.5
Japanese Yen(FX= 145.6050)									
COMMON STOCKS- JPY									
27090.00	6054603	Asahi Kasei Corp NPV	1,098	29,733,007	1,032	27,956,880	192,004.94	0.9	3.5
4860.00	6132101	Bridgestone Corp NPV	5,703	27,718,285	5,682	27,614,520	189,653.65	0.9	3.7
7750.00	6251363	Daiwa House Industries NPV	4,236	32,829,548	4,489	34,789,750	238,932.39	1.1	3.2
32190.00	6251448	Daiwa Securities Group NPV	661	21,265,824	1,074	34,572,060	237,437.31	1.1	4.1
43120.00	b627lw9	Eneos Holdings Inc NPV	817	35,215,179	790	34,043,240	233,805.43	1.1	2.8
7020.00	6474535	Japan Tobacco Inc NPV	3,786	26,578,847	4,203	29,505,060	202,637.68	1.0	4.6
12490.00	6569464	Marubeni Corp NPV	1,662	20,756,238	2,487	31,062,630	213,334.91	1.0	3.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
30510.00	b0jqtj0	Mitsubishi Chem Gp NPV	899	27,419,196	849	25,896,888	177,857.13	0.9	3.8
10090.00	6597302	Mitsui & Co NPV	2,083	21,018,206	3,123	31,511,070	216,414.75	1.0	3.2
7310.00	6597368	Mitsui Chemicals NPV	4,307	31,487,294	3,891	28,443,210	195,345.01	0.9	3.9
11330.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	1,794	20,331,038	3,345	37,898,850	260,285.36	1.3	4.3
2820.00	6641801	Nitto Denko Corp NPV	10,964	30,917,717	12,115	34,164,300	234,636.86	1.1	2.3
5030.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,147,841	4,174	20,995,220	144,192.99	0.7	4.0
10090.00	6661144	ORIX Corp NPV	2,447	24,692,856	3,644	36,767,960	252,518.53	1.2	2.7
2960.00	6804682	Shionogi & Co NPV	6,124	18,127,723	6,807	20,148,720	138,379.31	0.7	2.5
8390.00	6858946	Sumitomo Corp NPV	2,342	19,652,504	3,446	28,911,940	198,564.20	1.0	3.8
1110.00	6895675	Tokyo Electron NPV	21,989	24,407,928	25,805	28,643,550	196,720.92	0.9	2.0
				430,299,229		512,925,848	3,522,721.39	16.9	3.4

CASH AND EQUIVALENTS- JPY

(380574.00)	cash	Cash Account - JPY	1	-380,574	1	-380,574	-2,613.74	0.0	0.0
380574.00	divacc	Dividend Accrual - Jp	1	380,574	1	380,574	2,613.74	0.0	0.0
				0		0	0.00	0.0	

Japanese Yen Total	430,299,229	512,925,848	3,522,721.39	16.9	3.4
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Mexican Peso(FX= 19.6445)

COMMON STOCKS- MXN

20070.00	2421041	Gpo Fin Banorte NPV Series O	117.34	2,355,090.16	136.21	2,733,734.70	139,160.31	0.7	0.0
				2,355,090.16		2,733,734.70	139,160.31	0.7	0.0
				Mexican Peso Total	2,355,090.16	2,733,734.70	139,160.31	0.7	0.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency Total Cost	Price	Market Value	Reporting Currency Market Value % Assets		Curr. Yield
Polish Zloty(FX= 3.8621)										
COMMON STOCKS- PLN										
5800.00	5978953		Asseco Poland SA Pln1.00	83.36	483,493.88	90.30	523,740.00	135,610.16	0.7	4.1
					483,493.88		523,740.00	135,610.16	0.7	4.1
Polish Zloty Total					483,493.88		523,740.00	135,610.16	0.7	4.1
Turkish Lira(FX= 34.0685)										
COMMON STOCKS- TRY										
15680.00	b03my33		Tofas Otomobil Fab Try1	120.00	1,881,606.78	244.00	3,825,920.00	112,300.81	0.5	8.2
					1,881,606.78		3,825,920.00	112,300.81	0.5	8.2
Turkish Lira Total					1,881,606.78		3,825,920.00	112,300.81	0.5	8.2
Thai Baht(FX= 33.8450)										
COMMON STOCKS- THB										
60050.00	bxxld77		Intouch Holdings P Thb1 (Local)	76.25	4,578,962.07	82.50	4,954,125.00	146,376.87	0.7	4.5
					4,578,962.07		4,954,125.00	146,376.87	0.7	4.5
CASH AND EQUIVALENTS- THB										
108090.00	divacc		Dividend Accrual - Th	1.00	108,090.00	1.00	108,090.00	3,193.68	0.0	0.0
					108,090.00		108,090.00	3,193.68	0.0	0.0
Thai Baht Total					4,687,052.07		5,062,215.00	149,570.54	0.7	4.4
South Korean Won(FX= 1,335.8501)										
COMMON STOCKS- KRW										
17834.00	bb96z33		Jb Financial Group KRW	7,661.30	136,631,652.97	14,160.00	252,529,440.00	189,040.27	0.9	6.0
2420.00	6490928		Kia Motors Corp KRW	84,374.84	204,187,116.83	106,100.00	256,762,000.00	192,208.71	0.9	5.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4460.00	6771720	Samsung Electronic KRW	68,883.68	307,221,214.06	74,300.00	331,378,000.00	248,065.28	1.2	1.9
				648,039,983.85		840,669,440.00	629,314.25	3.0	4.2

South Korean Won Total				648,039,983.85		840,669,440.00	629,314.25	3.0	4.2
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Swedish Krona(FX= 10.2407)

COMMON STOCKS- SEK

5360.00	bypc1t4	Assa Abloy Ser B NPV	309.42	1,658,509.65	331.10	1,774,696.00	173,297.46	0.8	1.6
11580.00	4813345	Skand Enskilda Bkn Ser A NPV	115.55	1,338,095.06	158.00	1,829,640.00	178,662.70	0.9	5.4
5070.00	b1qh830	Volvo Ab Ser B NPV	304.71	1,544,874.54	272.60	1,382,082.00	134,959.06	0.6	6.6
				4,541,479.25		4,986,418.00	486,919.22	2.3	4.4

Swedish Krona Total				4,541,479.25		4,986,418.00	486,919.22	2.3	4.4
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Swiss Franc(FX= 0.8485)

COMMON STOCKS- CHF

3240.00	7108899	ABB Ltd Chf0.86 (Regd)	30.80	99,776.62	48.63	157,561.20	185,704.76	0.9	1.8
1780.00	7123870	Nestle SA CHF (Regd)	110.95	197,497.13	91.02	162,015.60	190,954.80	0.9	3.3
2140.00	7103065	Novartis AG CHF (Regd)	80.88	173,077.90	102.12	218,536.80	257,571.81	1.2	3.2
650.00	7110388	Roche Holdings AG Genusscheine NPV	271.93	176,752.47	287.20	186,680.00	220,024.75	1.1	3.3
6230.00	brjl176	UBS Group AG CHF (Regd)	14.85	92,522.87	25.97	161,793.10	190,692.56	0.9	1.3
300.00	5983816	Zurich Insurance CHF	369.56	110,869.20	491.40	147,420.00	173,752.14	0.8	5.3
				850,496.19		1,034,006.70	1,218,700.81	5.9	3.0

Swiss Franc Total				850,496.19		1,034,006.70	1,218,700.81	5.9	3.0
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		Local Currency				Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Taiwan Dollar(FX= 31.9900)									
COMMON STOCKS- TWD									
6180.00	6372480	Mediatek Inc TWD	775.57	4,793,023.01	1,240.00	7,663,200.00	239,549.86	1.2	4.4
10130.00	6346333	Novatek Microelect TWD	401.61	4,068,321.55	540.00	5,470,200.00	170,997.19	0.8	5.9
20244.00	6889106	Taiwan Semicon Man TWD	317.07	6,418,745.53	944.00	19,110,336.00	597,384.68	2.9	1.6
				15,280,090.09		32,243,736.00	1,007,931.73	4.8	3.0
Taiwan Dollar Total				15,280,090.09		32,243,736.00	1,007,931.73	4.8	3.0
South African Rand(FX= 17.7550)									
COMMON STOCKS- ZAR									
890.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,143,568.32	3,677.75	3,273,197.50	184,353.56	0.9	0.2
36600.00	b0l6750	Sanlam ZAR	66.22	2,423,792.99	88.89	3,253,374.00	183,237.06	0.9	4.5
33330.00	b06kz97	Woolworths Holdings NPV	61.26	2,041,942.40	64.66	2,155,117.80	121,380.90	0.6	4.7
				6,609,303.71		8,681,689.30	488,971.52	2.4	2.9
South African Rand Total				6,609,303.71		8,681,689.30	488,971.52	2.4	2.9
Total Portfolio				3,106,236,893.01			20,799,990.73	100.0	3.4

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
8/6/2024	8/8/2024	30.00	b929f46	ASML Holding NV EUR	0.91458	773.42	23,202.73	25,369.88
Euro Total							23,202.73	25,369.88
Hong Kong Dollar								
8/6/2024	8/8/2024	2360.00	6859927	Sun Hung Kai Prop NPV	7.79585	70.71	166,886.03	21,407.03
8/9/2024	8/13/2024	49600.00	6536112	BOC Hong Kong Holding NPV	7.79830	22.33	1,107,635.94	142,035.56
Hong Kong Dollar Total							1,274,521.97	163,442.60
Japanese Yen								
8/5/2024	8/7/2024	260.00	6641801	Nitto Denko Corp NPV	142.56000	10,343.55	2,689,322.00	18,864.49
8/5/2024	8/7/2024	1040.00	6661144	ORIX Corp NPV	142.56000	2,840.44	2,954,057.00	20,721.50
8/5/2024	8/7/2024	770.00	6804682	Shionogi & Co NPV	142.56000	6,144.46	4,731,233.00	33,187.66
8/6/2024	8/8/2024	2390.00	6054603	Asahi Kasei Corp NPV	144.46000	964.62	2,305,446.00	15,959.06
8/6/2024	8/8/2024	580.00	6132101	Bridgestone Corp NPV	144.46000	5,742.68	3,330,753.00	23,056.58
8/6/2024	8/8/2024	3510.00	6251448	Daiwa Securities Group NPV	144.46000	921.13	3,233,176.00	22,381.12
8/6/2024	8/8/2024	3050.00	b627lw9	Eneos Holdings Inc NPV	144.46000	670.32	2,044,468.00	14,152.49
8/6/2024	8/8/2024	7020.00	6474535	Japan Tobacco Inc NPV	144.46000	3,786.16	26,578,847.00	183,987.59
8/6/2024	8/8/2024	2370.00	6569464	Marubeni Corp NPV	144.46000	2,164.25	5,129,274.00	35,506.53
8/6/2024	8/8/2024	710.00	6597302	Mitsui & Co NPV	144.46000	2,700.97	1,917,692.00	13,274.90
8/6/2024	8/8/2024	960.00	6597368	Mitsui Chemicals NPV	144.46000	3,719.80	3,571,006.00	24,719.69
8/6/2024	8/8/2024	260.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	144.46000	2,987.66	776,791.00	5,377.20
8/6/2024	8/8/2024	420.00	6641801	Nitto Denko Corp NPV	144.46000	10,676.36	4,484,070.00	31,040.22
8/6/2024	8/8/2024	100.00	6661144	ORIX Corp NPV	144.46000	3,183.41	318,341.00	2,203.66
8/6/2024	8/8/2024	640.00	6858946	Sumitomo Corp NPV	144.46000	2,983.83	1,909,653.00	13,219.25
8/6/2024	8/8/2024	180.00	6895675	Tokyo Electron NPV	144.46000	25,611.12	4,610,001.00	31,911.95
8/7/2024	8/9/2024	1060.00	6661144	ORIX Corp NPV	147.35500	3,279.10	3,475,843.00	23,588.23
Japanese Yen Total							74,059,973.00	513,152.12
Turkish Lira								
8/6/2024	8/8/2024	3010.00	b03my33	Tofas Otomobil Fab Try1	33.61000	240.92	725,157.62	21,575.65
Turkish Lira Total							725,157.62	21,575.65

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
South Korean Won								
8/6/2024	8/8/2024	300.00	6490928	Kia Motors Corp KRW	1375.30000	102,986.49	30,895,948.00	22,464.88
8/6/2024	8/8/2024	330.00	6771720	Samsung Electronic KRW	1375.30000	72,946.89	24,072,473.00	17,503.43
South Korean Won Total							54,968,421.00	39,968.31
Taiwan Dollar								
8/6/2024	8/8/2024	810.00	6372480	Mediatek Inc TWD	32.71300	1,071.06	867,556.00	26,520.22
Taiwan Dollar Total							867,556.00	26,520.22

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
8/5/2024	8/6/2024	350.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	80.23	28,081.43	28,081.43
8/6/2024	8/7/2024	243.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	81.77	19,869.52	19,869.52
8/6/2024	8/7/2024	137.00	rdy	Dr Reddys Laboratories Ltd ADR	1.00000	81.77	11,202.17	11,202.17
US Dollar Total							59,153.12	59,153.12
Australian Dollar								
8/9/2024	8/13/2024	6711.00	6086253	Fortescue Metals G NPV	1.51906	18.32	122,972.36	80,952.72
8/9/2024	8/13/2024	1200.00	6086253	Fortescue Metals G NPV	1.51906	18.32	21,988.80	14,475.23
Australian Dollar Total							144,961.16	95,427.95
British Pound Sterling								
8/6/2024	8/8/2024	150.00	0989529	AstraZeneca USD	0.78687	123.66	18,548.73	23,572.65
8/6/2024	8/8/2024	1900.00	bdr05c0	National Grid Ord Gbp0.12431289	0.78687	9.62	18,283.40	23,235.46
8/6/2024	8/8/2024	270.00	3208986	Next GBP	0.78687	93.34	25,202.73	32,028.89
8/6/2024	8/8/2024	1690.00	0677608	Pearson Ord GBP	0.78687	10.41	17,596.13	22,362.04
British Pound Sterling Total							79,630.99	101,199.03
Canadian Dollar								
8/6/2024	8/7/2024	190.00	2077303	National Bank Cand Montreal Qu	1.38075	111.93	21,265.90	15,401.70
8/6/2024	8/7/2024	160.00	2956662	Weston George Ltd	1.38075	207.40	33,184.11	24,033.39
Canadian Dollar Total							54,450.01	39,435.10

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Euro								
8/5/2024	8/7/2024	4300.00	5501906	BBVA (Bilb-Viz-Arg) EUR	0.91079	8.64	37,145.18	40,783.56
8/6/2024	8/8/2024	730.00	5806225	Colruyt Group NV NPV	0.91458	43.39	31,677.94	34,636.67
8/6/2024	8/8/2024	150.00	5806225	Colruyt Group NV NPV	0.91458	43.39	6,509.17	7,117.13
8/6/2024	8/8/2024	1550.00	5842359	Deutsche Telekom NPV (Regd)	0.91458	23.65	36,651.62	40,074.90
8/6/2024	8/8/2024	200.00	b13x013	Eiffage EUR	0.91458	88.19	17,637.19	19,284.51
8/6/2024	8/8/2024	150.00	b0cch46	Heineken Holding EUR	0.91458	67.33	10,098.87	11,042.11
8/6/2024	8/8/2024	2970.00	b288c92	Iberdrola SA EUR	0.91458	11.90	35,350.59	38,652.35
8/6/2024	8/8/2024	90.00	4057808	L'Oreal EUR	0.91458	385.12	34,661.01	37,898.36
8/6/2024	8/8/2024	360.00	5671519	Wolters Kluwer EUR	0.91458	147.16	52,977.54	57,925.67
Euro Total							262,709.11	287,415.27
Indian Rupee								
8/6/2024	8/7/2024	8720.00	b4z9xf5	Coal India Ltd INR	83.95625	507.02	4,421,216.77	52,660.96
Indian Rupee Total							4,421,216.77	52,660.96
Hong Kong Dollar								
8/6/2024	8/8/2024	25340.00	6706250	PICC Property & CA H CNY	7.79585	9.92	251,298.06	32,234.85
8/6/2024	8/8/2024	900.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.79585	353.70	318,330.09	40,833.28
8/6/2024	8/8/2024	100.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	7.79585	353.70	35,370.01	4,537.03
Hong Kong Dollar Total							604,998.16	77,605.16
Swiss Franc								
8/5/2024	8/7/2024	1360.00	brjl176	UBS Group AG CHF (Regd)	0.84895	23.46	31,911.74	37,589.66
8/6/2024	8/8/2024	370.00	7103065	Novartis AG CHF (Regd)	0.85255	92.92	34,381.85	40,328.25
8/6/2024	8/8/2024	40.00	7110388	Roche Holdings AG Genusscheine NPV	0.85255	266.78	10,671.15	12,516.74
8/6/2024	8/8/2024	50.00	5983816	Zurich Insurance CHF	0.85255	453.11	22,655.66	26,574.00
Swiss Franc Total							99,620.40	117,008.65

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
8/26/2024	8/26/2024	b03fyz4	Goodman Group NPV (Stapled Units)	93.69
				93.69
COMMON STOCKS- BRL				
8/19/2024	8/30/2024	b9n3sq0	BB Seguridade Part NPV	4,772.84
8/20/2024	8/20/2024	2684532	Petrol Brasileiros Prf NPV	0.00
8/22/2024	11/21/2024	2684532	Petrol Brasileiros Prf NPV	1,796.83
8/22/2024	12/20/2024	2684532	Petrol Brasileiros Prf NPV	2,036.24
8/30/2024	8/30/2024	b9n3sq0	BB Seguridade Part NPV	0.00
8/30/2024	8/30/2024	bpblv81	Vibra Energia SA NPV	-1,637.30
				6,968.61
COMMON STOCKS- GBP				
8/1/2024	9/10/2024	0870612	Lloyds Banking Gp Ord GBP	3,605.08
8/8/2024	9/16/2024	0677608	Pearson Ord GBP	923.00
8/8/2024	9/9/2024	0989529	AstraZeneca USD	1,331.97
8/15/2024	9/26/2024	0718875	Rio Tinto GBP	4,301.10
8/22/2024	9/27/2024	0560399	Legal & General Gp Ord GBP	4,605.27
8/22/2024	9/6/2024	b17bbq5	Investec Ord GBP	4,896.80
8/29/2024	10/3/2024	bhjyc05	Intercontinental Hotels Ord Gbp0.208521303	760.76
8/29/2024	9/27/2024	bvyvfw2	Auto Trader Group GBP	1,692.45
				22,116.42
COMMON STOCKS- CAD				
8/28/2024	9/27/2024	2566124	Sun Life Financial Inc	1,655.46
				1,655.46
COMMON STOCKS- DKK				
8/15/2024	8/19/2024	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,266.85
				1,266.85
COMMON STOCKS- EUR				
8/1/2024	9/5/2024	bywlc68	Relx PLC GBP	1,053.53

Ex-Date	Pay-Date	Symbol	Security	Amount
8/5/2024	8/12/2024	bz57390	ING Groep NV EUR	3,076.95
8/27/2024	9/19/2024	5671519	Wolters Kluwer EUR	819.31
				4,949.79
COMMON STOCKS- INR				
8/6/2024	8/6/2024	6294896	Hcl Technologies Inr2	-41.78
8/16/2024	9/20/2024	b4z9xf5	Coal India Ltd INR	1,407.37
8/20/2024	8/29/2024	b992pt3	Pi Industries Inr1	247.55
				1,613.14
COMMON STOCKS- HKD				
8/21/2024	8/21/2024	b09n7m0	China Shenhua Ener H CNY	277.10
				277.10
COMMON STOCKS- JPY				
8/8/2024	8/8/2024	6125286	Trend Micro Inc NPV	590.19
8/8/2024	8/8/2024	6639550	Nintendo Co Ltd NPV	586.60
8/8/2024	8/8/2024	6985383	Astellas Pharma NPV	270.42
				1,447.21
COMMON STOCKS- THB				
8/20/2024	9/5/2024	bkxld77	Intouch Holdings P Thb1 (Local)	3,160.87
				3,160.87
COMMON STOCKS- KRW				
8/8/2024	8/8/2024	bb96z33	Jb Financial Group KRW	1,060.79
8/20/2024	8/20/2024	6771720	Samsung Electronic KRW	0.00
				1,060.79
COMMON STOCKS- TWD				
8/9/2024	8/9/2024	6346333	Novatek Microelect TWD	-0.01
				-0.01

AMERICAN DEPOSITORY RECEIPTS

Public School Teachers' Pension and Retirement Fund of Chicago

Ex-Date	Pay-Date	Symbol	Security	Amount
8/12/2024	8/12/2024	rdy	Dr Reddys Laboratories Ltd ADR	-185.29
				-185.29
RIGHTS- EUR				
8/21/2024	8/21/2024	bt3mth5	ACS Actividades Co Subs Rts	1,134.12
8/23/2024	8/23/2024	bt5jkc6	Iberdrola SA Eur0.75(Stock Div 17/07/2024)	1,022.07
				2,156.20
OTHER ASSETS				
8/30/2024	8/30/2024	ex9123459	Unknown Security	0.07
				0.07
CASH AND EQUIVALENTS				
8/2/2024	8/2/2024	cash	Cash Account - USD	892.86
				892.86
CASH AND EQUIVALENTS- EUR				
8/30/2024	8/30/2024	cash	Cash Account - EUR	0.62
				0.62
NET INCOME				47,474.37