



ATIVO
CAPITAL

Monthly Report

Account

9/30/2023

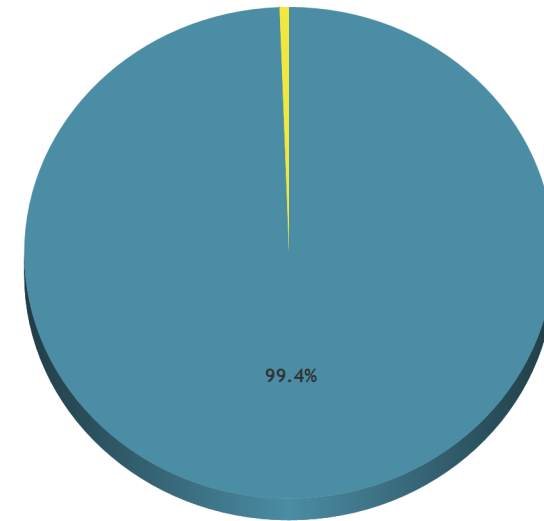
Public School Teachers' Pension and Retirement Fund of Chicago



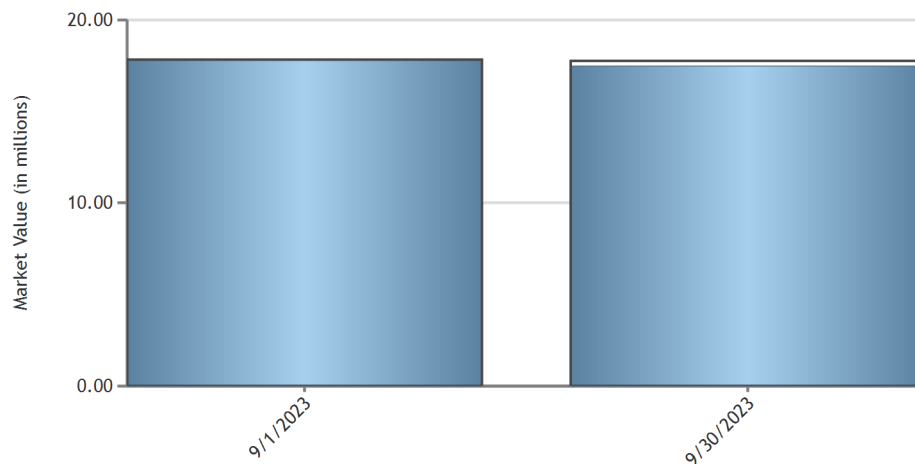
Activity Summary

	Month to Date	Year to Date
Beginning Value	17,788,410.59	16,958,302.73
Net Contributions/Withdrawals	-71,612.78	-723,300.56
Realized Gains	-615.04	105,348.54
Unrealized Gains	-269,266.62	497,474.69
Income Received	33,895.22	642,985.97
Ending Value	17,480,811.36	17,480,811.36

Portfolio Allocation as of 9/30/2023



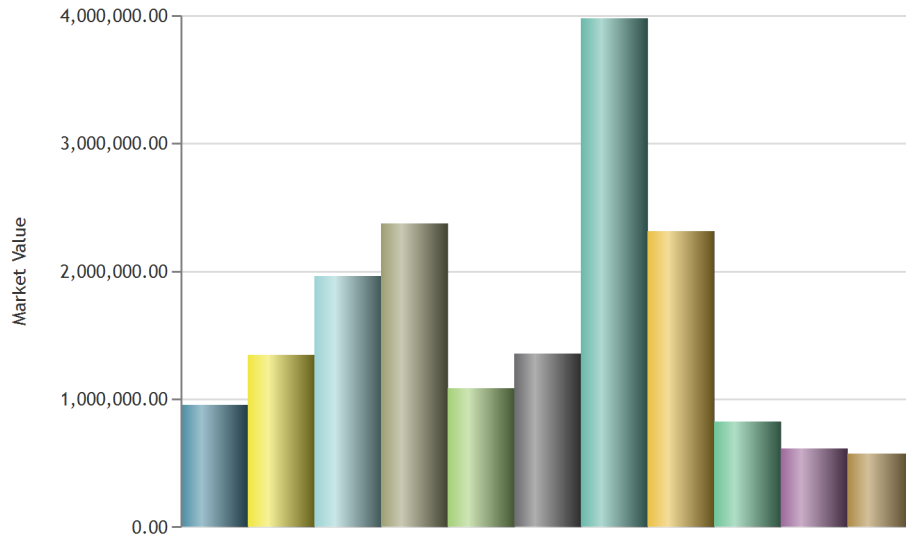
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	17,381,047.15	99.4	2.9
Cash and Equivalents	99,764.21	0.6	1.8
Total	17,480,811.36	100.0	2.9

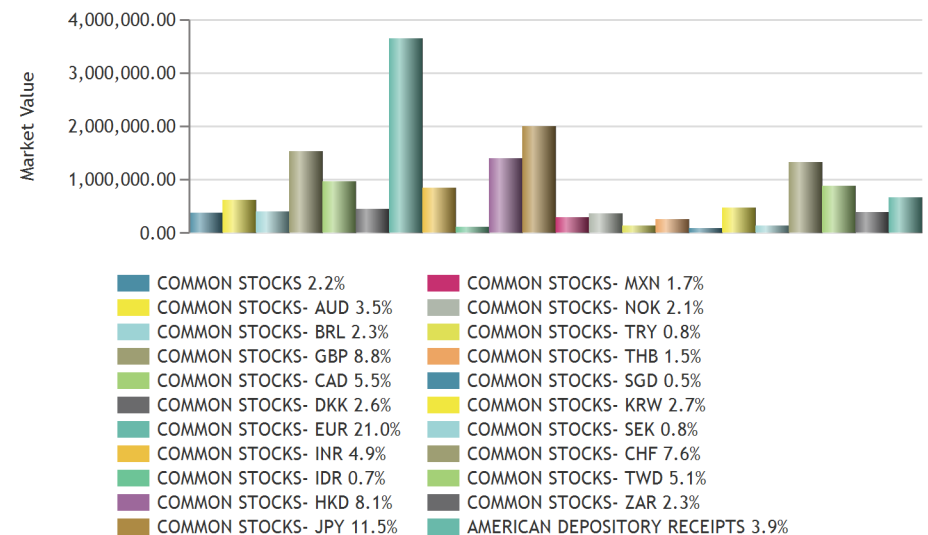
Portfolio Allocation as of 9/30/2023



Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	309,841.92	1.8
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	277,738.56	1.6
7123870	Nestle SA CHF (Regd)	265,360.30	1.5
brjl176	UBS Group AG CHF (Regd)	234,886.64	1.3
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	233,407.69	1.3
7103065	Novartis AG CHF (Regd)	212,408.07	1.2
4061412	LVMH Moet Hennessy EUR	212,376.79	1.2
6771720	Samsung Electronic KRW	210,360.16	1.2
5501906	BBVA (Bilb-Viz-Arg) EUR	200,645.63	1.1
b929f46	ASML Holding NV EUR	198,302.29	1.1
Top 10 Holdings Total		2,355,328.04	13.5

Equity Allocation by Security Type



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
US Dollar(FX= 1.0000)									
COMMON STOCKS									
1109.00	chkp	Check Point Software Tech Ltd	116.81	129,544.63	133.28	147,807.52	147,807.52	0.8	0.0
800.00	bap	Credicorp Ltd	147.80	118,243.16	127.97	102,376.00	102,376.00	0.6	5.2
2330.00	yumc	Yum China Holdings Inc	57.07	132,976.60	55.72	129,827.60	129,827.60	0.7	0.9
				380,764.39		380,011.12	380,011.12	2.2	1.7
AMERICAN DEPOSITORY RECEIPTS									
1320.00	baba	Alibaba Group Holding Ltd Sp ADS	174.35	230,145.06	86.74	114,496.80	114,496.80	0.7	0.0
2470.00	rdy	Dr Reddys Laboratories Ltd ADR	57.53	142,087.67	66.87	165,168.90	165,168.90	0.9	0.6
1930.00	hdb	HDFC Bank Ltd ADR Reps 3	69.47	134,083.10	59.01	113,889.30	113,889.30	0.7	1.0
1630.00	ntes	Netease Inc Sp ADR	70.93	115,622.28	100.16	163,260.80	163,260.80	0.9	1.7
7200.00	VIPS	Vipshop Holdings Limited Sponsored ADSA	10.68	76,884.48	16.01	115,272.00	115,272.00	0.7	0.0
				698,822.59		672,087.80	672,087.80	3.8	0.7
CASH AND EQUIVALENTS									
cash		Cash Account - USD		56,421.15		56,421.15	56,421.15	0.3	3.2
				56,421.15		56,421.15	56,421.15	0.3	3.2
US Dollar Total				1,136,008.13		1,108,520.07	1,108,520.07	6.3	1.2
Australian Dollar(FX= 1.5494)									
COMMON STOCKS- AUD									
6140.00	6144690	BHP Group Ltd NPV	34.85	213,955.56	44.25	271,695.00	175,351.92	1.0	10.8
7941.00	6086253	Fortescue Metals G NPV	10.99	87,275.97	20.92	166,125.72	107,217.52	0.6	2.1
7380.00	b03fyz4	Goodman Group NPV (Stapled Units)	21.01	155,050.09	21.45	158,301.00	102,167.45	0.6	1.4
1170.00	b28ytc2	Macquarie Group Ltd NPV	162.49	190,112.64	167.73	196,244.10	126,655.92	0.7	3.7

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	
5410.00	6821120	Sonic Healthcare NPV	34.77	188,092.98	29.80	161,218.00	104,050.08	0.6	3.1
				834,487.24		953,583.82	615,442.88	3.5	5.0
Australian Dollar Total				834,487.24		953,583.82	615,442.88	3.5	5.0

Brazilian Real(FX= 5.0052)

COMMON STOCKS- BRL

18650.00	b9n3sq0	BB Seguridade Part NPV	36.92	688,565.42	31.21	582,066.50	116,292.36	0.7	6.3
21560.00	2684532	Petrol Brasileiros Prf NPV	32.30	696,307.62	34.64	746,838.40	149,212.50	0.9	0.0
10530.00	2196286	Vale SA NPV	93.02	979,504.20	67.58	711,617.40	142,175.62	0.8	0.0
				2,364,377.24		2,040,522.30	407,680.47	2.3	1.8

CASH AND EQUIVALENTS- BRL

39221.55	divacc	Dividend Accrual - Br	1.00	39,221.55	1.00	39,221.55	7,836.16	0.0	0.0
				39,221.55		39,221.55	7,836.16	0.0	0.0
Brazilian Real Total				2,403,598.79		2,079,743.85	415,516.63	2.4	1.8

British Pound Sterling(FX= 0.8193)

COMMON STOCKS- GBP

4320.00	b1xzs82	Anglo American USD	31.03	134,028.69	22.66	97,869.60	119,454.71	0.7	9.5
1230.00	0989529	AstraZeneca USD	111.27	136,860.87	111.02	136,554.60	166,671.67	1.0	2.0
20180.00	bvyvfw2	Auto Trader Group GBP	6.05	122,117.81	6.18	124,631.68	152,119.15	0.9	1.1
3670.00	0237400	Diageo Ord Gbp0.28 101/108	38.10	139,829.68	30.34	111,347.80	135,905.52	0.8	2.4
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	26.91	124,324.20	151,743.86	0.9	1.3
20950.00	b4t3bw6	Glencore PLC USD	4.98	104,243.04	4.70	98,444.05	120,155.85	0.7	5.5
19750.00	b17bbq5	Investec Ord GBP	5.41	106,918.40	4.82	95,135.75	116,117.91	0.7	5.7
58820.00	0560399	Legal & General Gp Ord GBP	2.58	151,583.59	2.23	130,874.50	159,738.83	0.9	8.3
2080.00	3208986	Next GBP	58.81	122,328.74	72.96	151,756.80	185,226.71	1.1	2.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2440.00	0718875	Rio Tinto GBP	45.43	110,846.38	51.74	126,245.60	154,089.02	0.9	11.2
7900.00	b1n7z09	Safestore Holdings GBP	8.81	69,576.33	7.36	58,144.00	70,967.64	0.4	3.4
				1,301,504.41		1,255,328.58	1,532,190.87	8.8	4.7

CASH AND EQUIVALENTS- GBP

0.57	cash	Cash Account - GBP	1.00	0.57	1.00	0.57	0.70	0.0	0.0
1804.54	divacc	Dividend Accrual - GB	1.00	1,804.54	1.00	1,804.54	2,202.53	0.0	0.0
				1,805.11		1,805.11	2,203.23	0.0	0.0

British Pound Sterling Total				1,303,309.52		1,257,133.69	1,534,394.10	8.8	4.7
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Canadian Dollar(FX= 1.3520)

COMMON STOCKS- CAD

2710.00	bl56kn2	Alimentation Couche-Tard Inc	48.20	130,631.22	68.98	186,935.80	138,266.12	0.8	0.8
1745.00	bj2l575	CGI Inc Cl A	53.81	93,906.38	133.88	233,620.60	172,796.30	1.0	0.0
1800.00	2077303	National Bank Cand Montreal Qu	104.57	188,229.25	90.23	162,414.00	120,128.70	0.7	4.5
1405.00	2754383	Royal Bank of Canada Montreal Que	89.98	126,419.98	118.70	166,773.50	123,353.18	0.7	4.5
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	66.27	182,905.20	135,284.91	0.8	4.5
2650.00	2897222	Toronto Dominion Bank Ont	88.27	233,928.31	81.83	216,849.50	160,391.64	0.9	4.7
1020.00	2956662	Weston George Ltd	114.60	116,888.75	150.63	153,642.60	113,640.98	0.7	1.9
				1,084,936.49		1,303,141.20	963,861.83	5.5	2.9

CASH AND EQUIVALENTS- CAD

(727.26)	cash	Cash Account - CAD	1.00	-727.26	1.00	-727.26	-537.91	0.0	0.0
2563.26	divacc	Dividend Accrual - CA	1.00	2,563.26	1.00	2,563.26	1,895.90	0.0	0.0
				1,836.00		1,836.00	1,357.99	0.0	0.0

Canadian Dollar Total				1,086,772.49		1,304,977.20	965,219.82	5.5	2.9
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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
Danish Krone(FX= 7.0432)									
COMMON STOCKS- DKK									
3038.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	232.74	707,071.93	643.90	1,956,168.20	277,738.56	1.6	1.1
1650.00	b44xtx8	Pandora AS DKK	663.49	1,094,751.70	731.60	1,207,140.00	171,390.85	1.0	2.2
				1,801,823.63		3,163,308.20	449,129.40	2.6	1.5
Danish Krone Total				1,801,823.63		3,163,308.20	449,129.40	2.6	1.5
Euro(FX= 0.9445)									
COMMON STOCKS- EUR									
570.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.25	124,404.03	225.70	128,649.00	136,207.13	0.8	4.0
335.00	b929f46	ASML Holding NV EUR	383.34	128,420.04	559.10	187,298.50	198,302.29	1.1	0.4
15370.00	bywp840	Banca Mediolanum NPV	8.13	124,909.26	8.10	124,527.74	131,843.75	0.8	5.8
1410.00	5756029	Bayer Motoren Werk EUR	103.16	145,458.23	96.38	135,895.80	143,879.68	0.8	3.6
24580.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.84	118,874.82	7.71	189,511.80	200,645.63	1.1	1.3
740.00	4163437	Cap Gemini EUR	172.03	127,302.71	165.80	122,692.00	129,900.16	0.7	1.4
160.00	4061393	Christian Dior SE EUR	822.37	131,578.65	697.00	111,520.00	118,071.80	0.7	0.9
7330.00	5842359	Deutsche Telekom NPV (Regd)	16.76	122,843.04	19.87	145,632.44	154,188.35	0.9	3.5
1560.00	b13x013	Eiffage EUR	86.56	135,026.40	90.04	140,462.40	148,714.57	0.9	3.4
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	5.82	141,135.00	149,426.69	0.9	4.8
1940.00	b0cch46	Heineken Holding EUR	70.30	136,376.48	71.40	138,516.00	146,653.82	0.8	2.3
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	10.60	145,893.15	154,464.38	0.9	3.1
3180.00	5889505	Infineon Technology Ord NPV (Regd)	39.20	124,648.06	31.36	99,708.90	105,566.80	0.6	0.9
9460.00	bz57390	ING Groep NV EUR	13.27	125,578.28	12.55	118,723.00	125,697.98	0.7	5.4
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	4.85	130,950.63	138,643.98	0.8	4.8
400.00	4057808	L'Oreal EUR	274.76	109,902.99	393.20	157,280.00	166,520.21	1.0	1.0
280.00	4061412	LVMH Moet Hennessy EUR	609.00	170,519.59	716.40	200,592.00	212,376.79	1.2	0.6
9700.00	7107250	Opap(Org Of Footb) EUR (Cr)	12.51	121,368.84	15.86	153,842.00	162,880.22	0.9	5.0
2730.00	5228658	Randstad NV EUR	50.54	137,967.93	52.38	142,997.40	151,398.50	0.9	9.5
5433.00	bywlc68	Relx PLC GBP	13.32	72,393.69	32.05	174,127.65	184,357.66	1.1	1.4
1200.00	4821100	Solvay SA NPV	105.70	126,835.20	104.85	125,820.00	133,211.93	0.8	2.6
6350.00	bymxps7	UniCredit SpA NPV	18.09	114,877.85	22.73	144,335.50	152,815.22	0.9	4.3

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	105.02	121,823.20	128,980.32	0.7	2.6
1410.00	5671519	Wolters Kluwer EUR	30.64	43,199.43	114.65	161,656.50	171,153.83	1.0	1.4
				2,961,640.27		3,443,590.61	3,645,901.69	20.9	3.0

CASH AND EQUIVALENTS- EUR

0.09	cash	Cash Account - EUR	1.00	0.09	1.00	0.09	0.10	0.0	0.0
				0.09		0.09	0.10	0.0	0.0

Euro Total				2,961,640.36		3,443,590.70	3,645,901.79	20.9	3.0
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Indian Rupee(FX= 83.0412)

COMMON STOCKS- INR

51580.00	b4z9xf5	Coal India Ltd INR	199.05	10,266,773.86	295.20	15,226,416.00	183,359.67	1.0	5.9
9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,234.80	11,620,702.80	139,938.92	0.8	0.6
34250.00	6139726	Hindustan Zinc Inr2	353.45	12,105,617.41	308.65	10,571,262.50	127,301.34	0.7	0.0
2920.00	b992pt3	Pi Industries Inr1	3,862.60	11,278,800.64	3,453.00	10,082,760.00	121,418.69	0.7	0.2
3070.00	b15t569	Siemens India Ltd Inr2 (Post Subdivision)	3,673.68	11,278,197.91	3,672.50	11,274,575.00	135,770.78	0.8	0.3
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,528.60	11,397,378.00	137,249.60	0.8	0.9
				61,958,717.03		70,173,094.30	845,038.99	4.8	1.6

Indian Rupee Total				61,958,717.03		70,173,094.30	845,038.99	4.8	1.6
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Indonesian Rupiah(FX= 15,454.9951)

COMMON STOCKS- IDR

631820.00	b3bqfc4	Adaro Energy Tbk Idr100	3,042.46	1,922,285,521.00	2,850.00	1,800,687,000.00	116,511.61	0.7	0.0
				1,922,285,521.00		1,800,687,000.00	116,511.61	0.7	0.0
Indonesian Rupiah Total				1,922,285,521.00		1,800,687,000.00	116,511.61	0.7	0.0

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
Hong Kong Dollar(FX= 7.8318)									
COMMON STOCKS- HKD									
325400.00	b154564	Bank of China Ltd H CNY	3.30	1,074,973.71	2.74	891,596.00	113,842.32	0.7	7.7
42170.00	b09n7m0	China Shenhua Ener H CNY	23.14	975,873.50	25.40	1,071,118.00	136,764.37	0.8	4.1
199000.00	6340078	Kunlun Energy Comp HKD	6.40	1,273,361.32	6.75	1,343,250.00	171,511.20	1.0	3.8
122600.00	6218089	Lenovo Group Ltd NPV	9.13	1,119,041.72	8.07	989,382.00	126,328.01	0.7	3.4
197700.00	6226576	PetroChina Co H CNY	5.42	1,072,096.09	5.90	1,166,430.00	148,934.16	0.9	2.7
141990.00	6706250	PICC Property & CA H CNY	7.53	1,069,249.55	10.06	1,428,419.40	182,385.95	1.0	3.1
199750.00	bd8gl18	Postal Savings Ban 'H' Cny1	5.36	1,070,284.63	3.96	791,010.00	100,999.13	0.6	5.6
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	83.80	589,114.00	75,220.29	0.4	5.9
53940.00	b67c2g0	Swire Properties L NPV	22.70	1,224,586.81	16.34	881,379.60	112,537.86	0.6	5.3
5970.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	339.25	2,025,293.57	306.20	1,828,014.00	233,407.69	1.3	0.3
				11,719,166.42		10,979,713.00	1,401,930.96	8.0	3.7
CASH AND EQUIVALENTS- HKD									
58558.63	divacc	Dividend Accrual - HK	1.00	58,558.63	1.00	58,558.63	7,476.99	0.0	0.0
				58,558.63		58,558.63	7,476.99	0.0	0.0
Hong Kong Dollar Total				11,777,725.05		11,038,271.63	1,409,407.95	8.1	3.7
Japanese Yen(FX= 149.2250)									
COMMON STOCKS- JPY									
4300.00	6132101	Bridgestone Corp NPV	5,698	24,501,492	5,829	25,064,700	167,965.82	1.0	1.8
28800.00	6251448	Daiwa Securities Group NPV	629	18,108,098	863	24,857,280	166,575.84	1.0	4.1
4520.00	byp97j7	Dexerials Corp NPV	3,741	16,911,468	3,690	16,678,800	111,769.48	0.6	1.8
12990.00	6435145	Honda Motor Co NPV	1,450	18,841,441	1,682	21,849,180	146,417.69	0.8	6.7
4100.00	b3ff8w8	Hoshizaki Corp NPV	4,153	17,025,525	5,195	21,299,500	142,734.13	0.8	2.3
10160.00	6569464	Marubeni Corp NPV	1,544	15,688,731	2,332	23,693,120	158,774.47	0.9	1.5
21330.00	6268976	Mitsubishi UFJ Lea NPV	940	20,052,358	996	21,244,680	142,366.76	0.8	3.1
4710.00	6597302	Mitsui & Co NPV	4,073	19,182,933	5,423	25,542,330	171,166.56	1.0	1.5
3710.00	b2q4cs1	MS&AD Insurance Group Holdings NPV	5,299	19,660,232	5,495	20,386,450	136,615.51	0.8	4.4
5050.00	b1cwjm5	Nomura Real Estate Inc NPV	3,608	18,219,999	3,753	18,952,650	127,007.20	0.7	2.1

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	
7920.00	6661144	ORIX Corp NPV	2,274	18,012,845	2,793	22,120,560	148,236.29	0.8	3.2
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	6,686	14,709,200	98,570.61	0.6	1.8
7780.00	6858946	Sumitomo Corp NPV	2,289	17,811,533	2,984	23,215,520	155,573.93	0.9	3.0
930.00	6895675	Tokyo Electron NPV	21,288	19,797,927	20,440	19,009,200	127,386.16	0.7	1.6
				257,275,491		298,623,170	2,001,160.46	11.4	2.8

CASH AND EQUIVALENTS- JPY

3312580.00	divacc	Dividend Accrual - Jp	1	3,312,580	1	3,312,580	22,198.56	0.1	0.0
				3,312,580		3,312,580	22,198.56	0.1	0.0

Japanese Yen Total				260,588,071		301,935,750	2,023,359.02	11.6	2.8
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Mexican Peso(FX= 17.3785)

COMMON STOCKS- MXN

24690.00	2392471	Gpo Bimbo SAB Ser A NPV	98.16	2,423,595.74	84.02	2,074,453.80	119,368.98	0.7	0.5
20150.00	2421041	Gpo Fin Banorte NPV Series O	117.32	2,363,950.42	146.11	2,944,116.50	169,411.43	1.0	0.0
				4,787,546.16		5,018,570.30	288,780.41	1.7	0.2

Mexican Peso Total				4,787,546.16		5,018,570.30	288,780.41	1.7	0.2
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Norwegian Krone(FX= 10.6408)

COMMON STOCKS- NOK

4110.00	b1l95g3	Aker BP ASA NOK	242.19	995,397.77	296.00	1,216,560.00	114,329.21	0.7	0.6
3210.00	7133608	Equinor ASA NOK	366.70	1,177,110.49	351.15	1,127,191.50	105,930.59	0.6	0.2
3800.00	7751259	Yara International NOK	477.26	1,813,576.91	405.30	1,540,140.00	144,738.44	0.8	7.4
				3,986,085.17		3,883,891.50	364,998.24	2.1	3.2

Norwegian Krone Total				3,986,085.17		3,883,891.50	364,998.24	2.1	3.2
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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		
Turkish Lira(FX= 27.4150)										
COMMON STOCKS- TRY										
12720.00	b03my33		Tofas Otomobil Fab Try1	91.27	1,161,012.89	295.50	3,758,760.00	137,105.96	0.8	0.6
					1,161,012.89		3,758,760.00	137,105.96	0.8	0.6
Turkish Lira Total					1,161,012.89		3,758,760.00	137,105.96	0.8	0.6
Thai Baht(FX= 36.4125)										
COMMON STOCKS- THB										
19100.00	b0166d1		Bumrungrad Hoptl THB (Local)	226.23	4,321,084.29	268.00	5,118,800.00	140,578.10	0.8	1.2
60300.00	bkxld77		Intouch Holdings P Thb1 (Local)	76.25	4,598,025.19	73.75	4,447,125.00	122,131.82	0.7	3.7
					8,919,109.48		9,565,925.00	262,709.92	1.5	2.3
Thai Baht Total					8,919,109.48		9,565,925.00	262,709.92	1.5	2.3
Singapore Dollar(FX= 1.3649)										
COMMON STOCKS- SGD										
110450.00	byyfhz2		Frasers Log & Com NPV Units (REIT)	1.45	160,069.42	1.07	118,181.50	86,586.20	0.5	6.0
					160,069.42		118,181.50	86,586.20	0.5	6.0
Singapore Dollar Total					160,069.42		118,181.50	86,586.20	0.5	6.0
South Korean Won(FX= 1,349.4002)										
COMMON STOCKS- KRW										
17904.00	bb96z33		Jb Financial Group KRW	7,661.28	137,167,571.00	9,960.00	178,323,840.00	132,150.47	0.8	1.8
2130.00	6490928		Kia Motors Corp KRW	81,741.12	174,108,580.00	81,400.00	173,382,000.00	128,488.22	0.7	1.1
4150.00	6771720		Samsung Electronic KRW	68,566.72	284,551,876.00	68,400.00	283,860,000.00	210,360.16	1.2	2.1
					595,828,027.00		635,565,840.00	470,998.84	2.7	1.7

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	
CASH AND EQUIVALENTS- KRW									
1168557.00	divacc	Dividend Accrual - Kr	1.00	1,168,557.00	1.00	1,168,557.00	865.98	0.0	0.0
				1,168,557.00		1,168,557.00	865.98	0.0	0.0
South Korean Won Total				596,996,584.00		636,734,397.00	471,864.83	2.7	1.7
Swedish Krona(FX= 10.8642)									
COMMON STOCKS- SEK									
11630.00	4813345	Skand Enskilda Bkn Ser A NPV	115.54	1,343,778.17	130.65	1,519,459.50	139,859.31	0.8	4.6
				1,343,778.17		1,519,459.50	139,859.31	0.8	4.6
Swedish Krona Total				1,343,778.17		1,519,459.50	139,859.31	0.8	4.6
Swiss Franc(FX= 0.9148)									
COMMON STOCKS- CHF									
3250.00	7108899	ABB Ltd Chf0.86 (Regd)	30.79	100,081.34	32.80	106,600.00	116,528.20	0.7	2.4
510.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	243.87	124,374.31	261.00	133,110.00	145,507.21	0.8	2.3
2340.00	7123870	Nestle SA CHF (Regd)	107.77	252,177.01	103.74	242,751.60	265,360.30	1.5	2.6
2070.00	7103065	Novartis AG CHF (Regd)	83.81	173,488.85	93.87	194,310.90	212,408.07	1.2	3.0
690.00	7110388	Roche Holdings AG Genusscheine NPV	270.04	186,325.69	250.45	172,810.50	188,905.23	1.1	3.5
9470.00	brjl176	UBS Group AG CHF (Regd)	14.03	132,866.59	22.69	214,874.30	234,886.64	1.3	2.1
350.00	5983816	Zurich Insurance CHF	363.85	127,347.21	420.10	147,035.00	160,729.12	0.9	4.5
				1,096,661.01		1,211,492.30	1,324,324.77	7.6	2.9
Swiss Franc Total				1,096,661.01		1,211,492.30	1,324,324.77	7.6	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
Taiwan Dollar(FX= 32.2805)									
COMMON STOCKS- TWD									
31472.00	6336055	Feng Tay Entrprise TWD	171.72	5,404,513.00	183.00	5,759,376.00	178,416.57	1.0	2.2
5390.00	6372480	Mediatek Inc TWD	731.00	3,940,087.00	735.00	3,961,650.00	122,725.79	0.7	9.9
16830.00	b118753	Nan Ya Printed Cir TWD	273.26	4,598,983.24	266.50	4,485,195.00	138,944.41	0.8	3.8
10170.00	6346333	Novatek Microelect TWD	401.61	4,084,386.00	423.00	4,301,910.00	133,266.52	0.8	2.1
19124.00	6889106	Taiwan Semicon Man TWD	287.23	5,493,052.66	523.00	10,001,852.00	309,841.92	1.8	2.1
				23,521,021.90		28,509,983.00	883,195.21	5.1	3.5
CASH AND EQUIVALENTS- TWD									
45323.88	divacc	Dividend Accrual - TW	1.00	45,323.88	1.00	45,323.88	1,404.06	0.0	0.0
				45,323.88		45,323.88	1,404.06	0.0	0.0
Taiwan Dollar Total				23,566,345.78		28,555,306.88	884,599.27	5.1	3.5
South African Rand(FX= 18.8394)									
COMMON STOCKS- ZAR									
890.00	bn0vx82	Naspers NPV (Post Rev Split)	2,408.50	2,143,568.32	3,025.55	2,692,739.50	142,931.28	0.8	0.2
36750.00	b0l6750	Sanlam ZAR	66.22	2,433,735.67	65.67	2,413,372.50	128,102.41	0.7	4.8
33470.00	b06kz97	Woolworths Holdings NPV	61.26	2,050,519.42	67.83	2,270,270.10	120,506.50	0.7	3.4
				6,627,823.41		7,376,382.10	391,540.18	2.2	2.7
South African Rand Total				6,627,823.41		7,376,382.10	391,540.18	2.2	2.7
Total Portfolio				2,916,782,689.75			17,480,811.36	100.0	2.9

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
					NaN	NaN		

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
9/4/2023	9/28/2023	6086253	Fortescue Metals G NPV	5,127.90
9/6/2023	9/21/2023	6821120	Sonic Healthcare NPV	2,138.47
9/7/2023	9/28/2023	6144690	BHP Group Ltd NPV	4,896.52
				12,162.89
COMMON STOCKS- GBP				
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	-2,376.00
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	2,304.15
				-71.85
COMMON STOCKS- CAD				
9/14/2023	10/1/2023	2956662	Weston George Ltd	538.01
9/14/2023	9/29/2023	bl56kn2	Alimentation Couche-Tard Inc	238.57
9/22/2023	11/1/2023	2077303	National Bank Cand Montreal Qu	1,364.19
9/29/2023	9/29/2023	2566124	Sun Life Financial Inc	-229.66
				1,911.12
COMMON STOCKS- EUR				
9/7/2023	9/7/2023	bywlc68	Relx PLC GBP	-1,152.39
				-1,152.39
COMMON STOCKS- INR				
9/18/2023	9/18/2023	b4z9xf5	Coal India Ltd INR	0.00
				0.00
COMMON STOCKS- HKD				
9/6/2023	10/12/2023	b67c2g0	Swire Properties L NPV	2,269.58
9/12/2023	10/30/2023	6226576	PetroChina Co H CNY	5,205.95
				7,475.53
COMMON STOCKS- JPY				
9/28/2023	12/1/2023	6251448	Daiwa Securities Group NPV	2,448.80
9/28/2023	12/12/2023	6268976	Mitsubishi UFJ Lea NPV	2,176.38

Ex-Date	Pay-Date	Symbol	Security	Amount
9/28/2023	12/5/2023	6435145	Honda Motor Co NPV	1,840.86
9/28/2023	12/1/2023	6569464	Marubeni Corp NPV	2,246.10
9/28/2023	12/4/2023	6597302	Mitsui & Co NPV	2,002.41
9/28/2023	12/6/2023	6661144	ORIX Corp NPV	1,921.50
9/28/2023	12/1/2023	6804682	Shionogi & Co NPV	935.31
9/28/2023	12/1/2023	6858946	Sumitomo Corp NPV	2,646.07
9/28/2023	12/7/2023	6895675	Tokyo Electron NPV	674.78
9/28/2023	12/1/2023	b1cwjm5	Nomura Real Estate Inc NPV	1,860.70
9/28/2023	12/5/2023	b2q4cs1	MS&AD Insurance Group Holdings NPV	2,523.63
9/28/2023	12/1/2023	byp97j7	Dexerials Corp NPV	896.76
				22,173.30
COMMON STOCKS- NOK				
9/11/2023	9/11/2023	7751259	Yara International NOK	1,939.18
				1,939.18
COMMON STOCKS- KRW				
9/26/2023	11/15/2023	6771720	Samsung Electronic KRW	866.53
				866.53
COMMON STOCKS- TWD				
9/1/2023	9/1/2023	6336055	Feng Tay Entrprise TWD	-222.17
9/8/2023	9/8/2023	6336055	Feng Tay Entrprise TWD	-17,681.73
9/14/2023	10/12/2023	6889106	Taiwan Semicon Man TWD	1,420.59
				-16,483.31
COMMON STOCKS- ZAR				
9/20/2023	9/26/2023	b06kz97	Woolworths Holdings NPV	2,757.56
				2,757.56
AMERICAN DEPOSITORY RECEIPTS				
9/7/2023	9/22/2023	ntes	Netease Inc Sp ADR	851.67
				851.67

Public School Teachers' Pension and Retirement Fund of Chicago

Ex-Date	Pay-Date	Symbol	Security	Amount
RIGHTS- GBP				
9/7/2023	9/7/2023	br846k4	Relx PLC Ordgbp0.1444(Drp21/08/2023)	1,157.39
				1,157.39
OTHER ASSETS				
9/29/2023	9/29/2023	ex9123459	Unknown Security	0.70
				0.70
CASH AND EQUIVALENTS				
9/5/2023	9/5/2023	cash	Cash Account - USD	306.80
				306.80
CASH AND EQUIVALENTS- EUR				
9/29/2023	9/29/2023	cash	Cash Account - EUR	0.10
				0.10
NET INCOME				33,895.22