

Channing Global Advisors, LLC  
LEIA Chicago Teachers' Pension Fund  
Portfolio Appraisal as of 06/30/2021

| Security ID                               | Security Description                 | Units   | % Holdings  | Local Cost        | Base Cost         | Local Price | Currency | Local Market Value | Base Market Value | Base Accrued Int/Div |
|-------------------------------------------|--------------------------------------|---------|-------------|-------------------|-------------------|-------------|----------|--------------------|-------------------|----------------------|
| <b>CASH &amp; CASH EQUIVALENTS</b>        |                                      |         |             |                   |                   |             |          |                    |                   |                      |
| CASHUSD                                   | US DOLLARS                           | 468,574 | 1.24        | 468,574.14        | 468,574.14        | 1.000       | USD      | 468,574.14         | 468,574.14        | -                    |
| <b>CASH &amp; CASH EQUIVALENTS TOTAL:</b> |                                      |         | <b>1.24</b> | <b>468,574.16</b> | <b>468,574.16</b> |             |          | <b>468,574.16</b>  | <b>468,574.16</b> | -                    |
| <b>EQUITY</b>                             |                                      |         |             |                   |                   |             |          |                    |                   |                      |
| 0408284                                   | STANDARD CHARTERED ORD               | 77,372  | 1.31        | 474,307.08        | 610,855.43        | 4.610       | GBP      | 356,684.92         | 492,742.44        | -                    |
| 0718875                                   | RIO TINTO PLC                        | 8,601   | 1.88        | 394,260.87        | 523,010.30        | 59.490      | GBP      | 511,673.49         | 706,851.43        | -                    |
| 0989529                                   | ASTRAZENECA PLC                      | 4,540   | 1.45        | 341,769.26        | 469,871.14        | 86.830      | GBP      | 394,208.20         | 544,578.98        | -                    |
| 2793115                                   | CANADIAN PAC RY LTD COM              | 20,715  | 4.24        | 1,215,771.76      | 915,693.48        | 95.320      | CAD      | 1,974,553.80       | 1,594,568.20      | 2,701.66             |
| 40415F101                                 | HDFC BANK LTD                        | 11,705  | 2.28        | 582,463.49        | 582,463.49        | 73.120      | USD      | 855,869.60         | 855,869.60        | 2,510.54             |
| 4057808                                   | L'OREAL S.A.                         | 1,470   | 1.74        | 458,844.62        | 553,749.47        | 375.800     | EUR      | 552,426.00         | 655,121.93        | -                    |
| 4061412                                   | LVMH MOET HENNESSY VUITTON SE        | 1,645   | 3.43        | 544,767.84        | 619,185.07        | 661.300     | EUR      | 1,087,838.50       | 1,290,067.55      | -                    |
| 4162791                                   | THALES                               | 8,015   | 2.17        | 620,557.76        | 722,854.16        | 86.040      | EUR      | 689,610.60         | 817,809.13        | -                    |
| 4400446                                   | FAURECIA S.E.                        | 10,054  | 1.31        | 406,819.71        | 464,783.37        | 41.370      | EUR      | 415,933.98         | 493,256.06        | -                    |
| 4846288                                   | SAP SE                               | 7,374   | 2.76        | 833,173.15        | 934,143.85        | 118.840     | EUR      | 876,326.16         | 1,039,235.09      | -                    |
| 5226038                                   | SAMPO PLC                            | 9,332   | 1.14        | 326,939.06        | 368,969.00        | 38.760      | EUR      | 361,708.32         | 428,949.86        | -                    |
| 5505072                                   | KERING S.A.                          | 1,031   | 2.39        | 606,949.64        | 722,501.66        | 737.000     | EUR      | 759,847.00         | 901,102.47        | -                    |
| 6192150                                   | CHINA OVERSEAS LAND & INVESTMENT LTD | 212,800 | 1.34        | 4,476,857.94      | 574,813.07        | 17.640      | HKD      | 3,753,792.00       | 483,371.69        | 20,003.48            |
| 6250508                                   | DAITO TRUST CONSTRUCTION CO          | 3,300   | 0.96        | 33,056,054.00     | 312,338.31        | 12,150.000  | JPY      | 40,095,000.00      | 361,248.76        | -                    |
| 6356934                                   | FANUC CORPORATION                    | 5,300   | 3.40        | 106,455,420.00    | 974,373.36        | 26,795.000  | JPY      | 142,013,500.00     | 1,279,516.17      | -                    |
| 6372480                                   | MEDIATEK INC                         | 18,000  | 1.65        | 16,297,187.00     | 576,556.41        | 962.000     | TWD      | 17,316,000.00      | 621,480.48        | -                    |
| 6441506                                   | HOYA CORP                            | 6,900   | 2.43        | 53,338,819.00     | 488,846.07        | 14,730.000  | JPY      | 101,637,000.00     | 915,731.15        | -                    |
| 6450267                                   | SK HYNIX INC.                        | 4,210   | 1.27        | 379,759,666.00    | 328,667.39        | 127,500.000 | KRW      | 536,775,000.00     | 476,646.10        | -                    |
| 6506267                                   | LASERTEC CORP                        | 2,600   | 1.34        | 24,596,434.00     | 231,231.58        | 21,590.000  | JPY      | 56,134,000.00      | 505,757.28        | 694.32               |
| 6610403                                   | MURATA MANUFACTURING CO LTD          | 8,300   | 1.68        | 50,166,910.00     | 463,069.53        | 8,482.000   | JPY      | 70,400,600.00      | 634,296.78        | -                    |
| 6661144                                   | ORIX CORPORATION                     | 30,500  | 1.37        | 55,018,531.00     | 522,264.53        | 1,874.500   | JPY      | 57,172,250.00      | 515,111.72        | -                    |
| 6771720                                   | SAMSUNG ELECTRONICS LIMITED          | 12,330  | 2.36        | 690,954,379.00    | 587,827.88        | 80,700.000  | KRW      | 995,031,000.00     | 883,568.80        | 3,952.52             |
| 6889106                                   | TAIWAN SEMICON MAN                   | 51,100  | 2.91        | 15,573,546.00     | 518,260.08        | 595.000     | TWD      | 30,404,500.00      | 1,091,233.74      | 3,622.16             |
| 7110388                                   | ROCHE HOLDINGS AG                    | 1,697   | 1.70        | 480,153.41        | 493,797.60        | 348.550     | CHF      | 591,489.35         | 639,897.60        | -                    |
| 7123870                                   | NESTLE SA/AG                         | 5,035   | 1.67        | 457,105.08        | 466,567.35        | 115.220     | CHF      | 580,132.70         | 627,611.51        | -                    |
| 7133608                                   | EQUINOR ASA                          | 34,791  | 1.96        | 5,964,510.00      | 674,201.65        | 182.180     | NOK      | 6,338,224.38       | 736,557.47        | -                    |
| 718172109                                 | PHILIP MORRIS INTERNATIONAL INC.     | 7,881   | 2.10        | 597,339.34        | 597,339.34        | 99.110      | USD      | 781,085.91         | 781,085.91        | 9,457.20             |
| 7339451                                   | ORPEA                                | 2,325   | 0.79        | 240,029.36        | 265,994.20        | 107.250     | EUR      | 249,356.25         | 295,711.55        | -                    |
| B01CP21                                   | SIEMENS GAMESA RENEWABLE ENERGY SA   | 9,603   | 0.85        | 313,391.40        | 377,244.91        | 28.160      | EUR      | 270,420.48         | 320,691.62        | -                    |
| B01FLR7                                   | PING AN INSURANCE                    | 64,800  | 1.69        | 5,465,008.32      | 700,760.18        | 76.050      | HKD      | 4,928,040.00       | 634,578.31        | -                    |
| B0DK750                                   | NOVATEK PJSC                         | 2,004   | 1.18        | 369,076.04        | 369,076.04        | 219.300     | USD      | 439,477.20         | 439,477.20        | 6,228.77             |
| B0SWJX3                                   | LONDON STOCK EXCHANGE GROUP          | 5,290   | 1.55        | 363,588.56        | 470,008.14        | 79.700      | GBP      | 421,613.00         | 582,437.35        | -                    |
| B142S60                                   | KUEHNE&NAGEL INTL                    | 3,112   | 2.83        | 490,581.54        | 498,199.33        | 316.600     | CHF      | 985,259.20         | 1,065,894.09      | -                    |
| B1DYPZ5                                   | CHINA MERCHANTS BK                   | 81,600  | 1.85        | 3,274,852.61      | 422,245.48        | 66.250      | HKD      | 5,406,000.00       | 696,124.70        | -                    |
| B1YBT08                                   | SUNNY OPTICAL TECH                   | 13,800  | 1.16        | 1,441,102.96      | 184,636.89        | 245.400     | HKD      | 3,386,520.00       | 436,078.47        | -                    |
| B1YXBJ7                                   | AIR LIQUIDE S.A.(L')                 | 3,588   | 1.67        | 389,860.86        | 442,965.90        | 147.660     | EUR      | 529,804.08         | 628,294.60        | -                    |
| B28YTC2                                   | MACQUARIE GROUP LIMITED              | 6,114   | 1.94        | 737,171.62        | 519,382.14        | 156.430     | AUD      | 956,413.02         | 718,026.98        | 12,608.96            |
| B3MSM28                                   | AMADEUS IT GROUP SA                  | 8,274   | 1.55        | 406,623.26        | 481,727.15        | 59.320      | EUR      | 490,813.68         | 582,055.89        | -                    |
| B4975P9                                   | MAGAZINE LUIZA SA                    | 59,900  | 0.67        | 506,632.74        | 118,381.91        | 21.150      | BRL      | 1,266,885.00       | 252,475.66        | -                    |

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|---------------|-----------------------------------|--------------|------------|------------------|---------------|-------------|----------|--------------------|-------------------|----------------------|
| B4R2R50       | JULIUS BAER GRUPPE AG             | 6,575        | 1.14       | 267,501.42       | 273,303.65    | 60.380      | CHF      | 396,998.50         | 429,489.37        | -                    |
| B4TX8S1       | AIA GROUP LTD, HONG KONG          | 60,800       | 2.01       | 4,391,416.66     | 561,130.63    | 96.500      | HKD      | 5,867,200.00       | 755,512.92        | -                    |
| B58J1S8       | CHAILEASE HOLDING                 | 26,144       | 0.50       | 2,982,194.69     | 98,154.12     | 202.500     | TWD      | 5,294,160.00       | 190,010.23        | -                    |
| B5SC091       | SBERBANK OF RUSSIA SPON ADR       | 10,165       | 0.45       | 139,668.71       | 139,668.71    | 16.605      | USD      | 168,789.83         | 168,789.83        | -                    |
| B929F46       | ASML HOLDING N.V.                 | 1,461        | 2.67       | 312,084.60       | 357,256.59    | 579.400     | EUR      | 846,503.40         | 1,003,868.29      | -                    |
| BD0YVN2       | DINO POLSKA SA                    | 2,590        | 0.51       | 419,643.26       | 107,335.49    | 279.900     | PLN      | 724,941.00         | 190,423.17        | -                    |
| BF2DSG3       | SIKA AG CHF0.01 (REG)             | 1,480        | 1.29       | 291,678.67       | 308,738.40    | 302.500     | CHF      | 447,700.00         | 484,340.35        | -                    |
| BG36ZK1       | B3 S.A. - BRASIL, BOLSA, BALCAO   | 113,100      | 1.02       | 2,192,379.05     | 401,950.56    | 16.820      | BRL      | 1,902,342.00       | 379,114.96        | 4,838.13             |
| BHC8X90       | NOVO NORDISK A/S                  | 5,550        | 1.23       | 1,825,859.72     | 278,409.39    | 525.400     | DKK      | 2,915,970.00       | 465,026.19        | -                    |
| BJ2KSG2       | AKZO NOBEL N.V.                   | 6,506        | 2.13       | 521,408.28       | 599,803.35    | 104.200     | EUR      | 677,925.20         | 803,951.42        | -                    |
| BK6YZP5       | ALIBABA GROUP HLDG USD0.000003125 | 55,200       | 4.15       | 14,411,389.84    | 1,858,269.57  | 220.000     | HKD      | 12,144,000.00      | 1,563,769.58      | -                    |
| BM8H5Y5       | DASSAULT SYSTEMES                 | 1,987        | 1.28       | 282,791.61       | 310,326.50    | 204.500     | EUR      | 406,341.50         | 481,880.34        | -                    |
| BMD8F98       | STELLANTIS N V                    | 28,981       | 1.51       | 331,530.86       | 396,448.94    | 16.540      | EUR      | 479,345.74         | 568,456.06        | -                    |
| BMMV2K8       | TENCENT HOLDINGS LIMITED          | 13,700       | 2.74       | 7,558,187.83     | 974,474.71    | 584.000     | HKD      | 8,000,800.00       | 1,030,254.25      | -                    |
| BP9DL90       | INDITEX (IND.DE DISENO TEXTIL SA) | 7,348        | 0.69       | 178,353.42       | 209,341.85    | 29.710      | EUR      | 218,309.08         | 258,892.71        | -                    |
| BYPC1T4       | ASSA ABLOY AB                     | 17,680       | 1.42       | 3,419,955.41     | 374,581.97    | 257.800     | SEK      | 4,557,904.00       | 532,954.17        | -                    |
| BYSLCX9       | EXOR S.P.A.                       | 2,397        | 0.51       | 160,221.72       | 191,480.99    | 67.560      | EUR      | 161,941.32         | 192,046.19        | -                    |
| BYTBWY9       | COVESTRO AG                       | 9,300        | 1.59       | 536,341.64       | 636,445.94    | 54.460      | EUR      | 506,478.00         | 600,632.20        | -                    |
| EQUITY TOTAL: |                                   | 1,197,972.00 | 98.76      | 1,498,220,062.67 | 28,225,978.20 |             |          | 2,132,908,506.39   | 37,124,526.55     | 66,617.74            |
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