

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 12/31/2021

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
CASH & CASH EQUIVALENTS											
CASHUSD	US DOLLARS	389,245	1.06	389,245.38	389,245.38	1.000	USD	389,245.38	389,245.38	-	-
CASH & CASH EQUIVALENTS TOTAL:			1.06	389,245.40	389,245.40			389,245.40	389,245.40	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	77,372	1.28	474,307.08	610,855.43	4.484	GBP	346,936.05	469,907.57	-	-
0989529	ASTRAZENECA PLC	7,779	2.50	615,948.15	835,529.78	86.780	GBP	675,061.62	914,337.29	-	-
2793115	CANADIAN PAC RY LTD COM	20,715	4.09	1,215,771.76	915,693.48	90.980	CAD	1,884,650.70	1,492,024.46	2,648.51	-
40415F101	HDFC BANK LTD	11,705	2.08	582,463.49	582,463.49	65.070	USD	761,644.35	761,644.35	-	-
4057808	L'OREAL S.A.	1,470	1.91	458,844.62	553,749.47	416.950	EUR	612,916.50	697,008.88	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,444	3.26	478,203.50	543,527.81	727.000	EUR	1,049,788.00	1,193,819.32	-	-
4162791	THALES	5,933	1.38	459,359.85	535,083.43	74.800	EUR	443,788.40	504,676.34	-	-
4400446	FAURECIA S.E.	12,154	1.58	494,360.72	567,350.82	41.830	EUR	508,401.82	578,154.74	-	-
4846288	SAP SE	7,374	2.86	833,173.15	934,143.85	124.900	EUR	921,012.60	1,047,375.88	-	-
5226038	SAMPO PLC	7,186	0.98	251,755.69	284,120.36	44.060	EUR	316,615.16	360,054.88	-	-
5505072	KERING S.A.	1,031	2.27	606,949.64	722,501.66	706.900	EUR	728,813.90	828,807.45	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	212,800	1.38	4,476,857.94	574,813.07	18.460	HKD	3,928,288.00	503,865.68	-	-
6250508	DAITO TRUST CONSTRUCTION CO	3,300	1.03	33,056,054.00	312,338.31	13,170.000	JPY	43,461,000.00	377,413.05	-	-
6356934	FANUC CORPORATION	5,300	3.07	106,455,420.00	974,373.36	24,380.000	JPY	129,214,000.00	1,122,087.62	-	-
6372480	MEDIATEK INC	18,000	2.12	16,297,187.00	576,556.41	1,190.000	TWD	21,420,000.00	774,207.54	-	-
6441506	HOYA CORP	6,000	2.44	46,381,582.00	425,083.54	17,110.000	JPY	102,660,000.00	891,494.07	-	-
6450267	SK HYNIX INC.	4,210	1.28	379,759,666.00	328,667.39	131,000.000	KRW	551,510,000.00	463,941.11	4,143.60	-
6506267	LASERTEC CORP	2,000	1.68	18,920,334.00	177,870.45	35,290.000	JPY	70,580,000.00	612,913.03	470.65	-
6610403	MURATA MANUFACTURING CO LTD	8,300	1.80	50,166,910.00	463,069.53	9,157.000	JPY	76,003,100.00	660,006.95	-	-
6661144	ORIX CORPORATION	24,000	1.34	43,293,270.00	410,962.25	2,347.500	JPY	56,340,000.00	489,253.61	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	12,330	2.23	690,954,379.00	587,827.88	78,300.000	KRW	965,439,000.00	812,146.37	3,744.38	-
6889106	TAIWAN SEMICON MAN	51,100	3.12	15,573,546.00	518,260.08	615.000	TWD	31,426,500.00	1,135,883.91	4,012.53	-
7110388	ROCHE HOLDINGS AG	1,697	1.93	480,153.41	493,797.60	379.100	CHF	643,332.70	706,066.73	-	-
7123870	NESTLE SA/AG	5,035	1.92	457,105.08	466,567.35	127.440	CHF	641,660.40	704,231.36	-	-
7133608	EQUINOR ASA	30,302	2.22	5,194,923.46	587,211.01	235.900	NOK	7,148,241.80	810,614.49	-	-
718172109	PHILIP MORRIS INTL INC	7,881	2.07	597,339.34	597,339.34	95.000	USD	748,695.00	748,695.00	9,851.25	-
7339451	ORPEA	2,325	0.64	240,029.36	265,994.20	88.100	EUR	204,832.50	232,935.60	-	-
880890108	TERNIUM SA	9,321	1.11	413,082.58	413,082.58	43.520	USD	405,649.92	405,649.92	-	-
B01FLR7	PING AN INSURANCE	64,800	1.28	5,465,008.32	700,760.18	56.150	HKD	3,638,520.00	466,698.31	-	-
B09DHL9	MTU AERO ENGINES AG	3,218	1.79	587,580.96	671,054.97	179.400	EUR	577,309.20	656,516.24	-	-
B0DK750	NOVATEK PJSC	1,164	0.75	214,373.51	214,373.51	234.200	USD	272,608.80	272,608.80	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	8,588	2.20	618,776.02	821,225.39	69.300	GBP	595,148.40	806,098.82	-	-
B142S60	KUEHNE&NAGEL INTL	3,112	2.75	490,581.54	498,199.33	294.400	CHF	916,172.80	1,005,512.59	-	-
B1DYPZ5	CHINA MERCHANTS BK	36,600	0.78	1,468,867.71	189,389.52	60.550	HKD	2,216,130.00	284,254.07	-	-
B1YBT08	SUNNY OPTICAL TECH	13,800	1.19	1,441,102.96	184,636.89	246.600	HKD	3,403,080.00	436,499.37	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,588	1.71	389,860.86	442,965.90	153.320	EUR	550,112.16	625,587.76	-	-
B24FZ32	BOSIDENG INTL HLDG	604,000	1.05	2,985,669.13	384,196.67	4.910	HKD	2,965,640.00	380,390.70	3,486.27	-
B28YTC2	MACQUARIE GROUP LIMITED	4,798	1.96	578,500.07	407,588.40	205.400	AUD	985,509.20	716,514.32	-	-
B3MSM28	AMADEUS IT GROUP SA	8,274	1.53	406,623.26	481,727.15	59.640	EUR	493,461.36	561,164.45	-	-

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B4975P9	MAGAZINE LUIZA SA	59,900	0.21	506,632.74	118,381.91	7.220	BRL	432,478.00	77,644.17	166.62
B4R2R50	JULIUS BAER GRUPPE AG	4,222	0.77	171,770.49	175,496.28	61.180	CHF	258,301.96	283,490.05	-
B4TX8S1	AIA GROUP LTD, HONG KONG	31,400	0.87	2,267,935.58	289,794.44	78.600	HKD	2,468,040.00	316,565.55	-
B58J1S8	CHAILEASE HOLDING	27,451	0.71	2,982,194.69	98,154.12	263.500	TWD	7,233,338.50	261,442.82	-
B55C091	SBERBANK OF RUSSIA SPON ADR	22,065	0.97	341,643.63	341,643.63	16.050	USD	354,143.25	354,143.25	-
B929F46	ASML HOLDING N.V.	1,310	2.88	279,829.45	320,332.74	706.700	EUR	925,777.00	1,052,793.96	-
BD0YVN2	DINO POLSKA SA	2,590	0.65	419,643.26	107,335.49	367.300	PLN	951,307.00	236,032.90	-
BD8GL18	POSTAL SAVINGS BAN	512,000	0.98	2,937,016.98	377,208.01	5.470	HKD	2,800,640.00	359,226.81	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.69	291,678.67	308,738.40	380.200	CHF	562,696.00	617,566.81	-
BHC8X90	NOVO NORDISK A/S	3,292	1.01	1,083,014.45	165,139.41	735.000	DKK	2,419,620.00	369,958.33	-
BJ1F880	NEXI SPA	32,826	1.43	513,702.23	593,714.82	13.990	EUR	459,235.74	522,243.06	-
BJ2KSG2	AKZO NOBEL N.V.	6,506	1.95	521,408.28	599,803.35	96.500	EUR	627,829.00	713,967.38	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	55,200	2.30	14,411,389.84	1,858,269.57	118.900	HKD	6,563,280.00	841,845.49	-
BM8H5Y5	DASSAULT SYSTEMES	9,935	1.62	282,791.61	310,326.50	52.310	EUR	519,699.85	591,002.87	-
BMD8F98	STELLANTIS N V	28,981	1.50	331,530.86	396,448.94	16.678	EUR	483,345.12	549,660.25	-
BMMV2K8	TENCENT HOLDINGS LIMITED	13,700	2.19	7,558,187.83	974,474.71	456.800	HKD	6,258,160.00	802,708.98	-
BYPC1T4	ASSA ABLOY AB	17,680	1.47	3,419,955.41	374,581.97	276.200	SEK	4,883,216.00	539,352.43	-
BYSLCX9	EXOR S.P.A.	4,605	1.13	312,520.22	371,848.13	78.960	EUR	363,610.80	413,498.34	-
BYTBWY9	COVESTRO AG	7,090	1.19	408,888.41	485,204.49	54.200	EUR	384,278.00	437,001.09	-
G98239109	XP INC CL A	10,977	0.86	368,239.93	368,239.93	28.740	USD	315,478.98	315,478.98	-
EQUITY TOTAL:		2,163,216.00	98.94	1,473,245,895.72	28,890,088.68	2,125,902,096.54			36,166,686.15	28,523.81
TOTAL:										36,555,931.55
TOTAL ACCRUED INTEREST/DIVIDENDS:										28,523.81
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										36,584,455.36