

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Portfolio Appraisal
5/31/2022

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											
CASHCHF	SWISS FRANC	4,986	0.02	4,986.16	5,204.79	1.000	CHF	4,986.16	5,201.77	-	-
CASHEUR	EURO	16,070	0.07	16,069.98	17,322.62	1.000	EUR	16,069.98	17,214.96	-	-
CASHHKD	HONG KONG DOLLAR	86	0.00	85.78	10.93	1.000	HKD	85.78	10.93	-	-
CASHTWD	NEW TAIWAN DOLLAR	202,478	0.03	202,478.00	7,135.31	1.000	TWD	202,478.00	6,975.99	-	-
CASHUSD	US DOLLARS	546,420	2.08	546,419.58	546,419.58	1.000	USD	546,419.58	546,419.58	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.19	770,039.25	576,093.22			770,039.25	575,823.21		-
EQUITY											
0408284	STANDARD CHARTERED ORD	76,022	2.29	463,521.90	592,860.11	6.298	GBP	478,786.56	603,414.60	-	-
0989529	ASTRAZENECA PLC	5,867	2.94	464,554.29	630,164.96	104.540	GBP	613,336.18	772,987.47	-	-
2793115	CANADIAN PAC RY LTD COM	17,382	4.71	1,020,156.64	768,360.32	90.250	CAD	1,568,725.50	1,240,246.27	-	-
40415F101	HDFC BANK LTD	16,245	3.59	888,317.90	888,317.90	57.570	USD	935,224.65	935,224.65	8,473.10	-
4057808	L'OREAL S.A.	1,910	2.55	624,922.42	722,117.74	328.550	EUR	627,530.50	672,241.99	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	2.95	401,373.02	456,202.01	597.200	EUR	723,806.40	775,377.54	-	-
4162791	THALES	2,574	1.19	199,290.79	232,143.06	113.600	EUR	292,406.40	313,240.33	-	-
4846288	SAP SE	6,188	2.34	699,169.44	783,900.48	92.790	EUR	574,184.52	615,095.11	-	-
5226038	SAMPO PLC	6,030	1.03	211,256.17	238,414.39	42.080	EUR	253,742.40	271,821.52	-	-
5505072	KERING S.A.	866	1.80	509,814.15	606,873.36	509.700	EUR	441,400.20	472,849.92	-	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	0.93	27,045,862.00	255,549.53	11,400.000	JPY	30,780,000.00	239,263.09	4,887.76	-
6356934	FANUC CORPORATION	3,000	1.89	60,257,785.00	551,532.09	21,105.000	JPY	63,315,000.00	492,168.37	4,733.33	-
6372480	MEDIATEK INC	15,000	1.78	13,580,989.17	480,463.67	905.000	TWD	13,575,000.00	467,700.26	-	-
6441506	HOYA CORP	5,000	2.05	38,651,318.00	354,236.28	13,810.000	JPY	69,050,000.00	536,748.42	2,139.42	-
6450267	SK HYNIX INC.	2,276	0.76	205,304,750.00	177,683.37	108,000.000	KRW	245,808,000.00	198,680.89	-	-
6506267	LASERTEC CORP	2,000	1.11	22,821,197.00	202,098.94	18,780.000	JPY	37,560,000.00	291,966.26	-	-
6610403	MURATA MANUFACTURING CO LTD	6,900	1.70	41,705,022.00	384,961.42	8,300.000	JPY	57,270,000.00	445,178.59	3,179.52	-
6661144	ORIX CORPORATION	14,400	1.06	25,975,962.00	246,577.35	2,451.500	JPY	35,301,600.00	274,410.98	4,417.35	-
6771720	SAMSUNG ELECTRONICS LIMITED	9,718	2.01	569,361,642.00	482,589.02	67,400.000	KRW	654,993,200.00	529,415.78	-	-
6889106	TAIWAN SEMICON MAN	42,100	3.09	12,830,651.40	426,981.40	560.000	TWD	23,576,000.00	812,265.29	-	-
7110388	ROCHE HOLDINGS AG	1,424	1.84	402,910.11	414,359.33	326.400	CHF	464,793.60	484,892.39	-	-
7123870	NESTLE SA/AG	3,254	1.51	295,416.07	301,531.31	117.000	CHF	380,718.00	397,181.16	-	-
7133608	EQUINOR ASA	20,842	3.04	3,573,117.11	403,889.25	360.600	NOK	7,515,625.20	799,475.06	-	-
71654V408	PETROLEO BRASILEIRO SA	16,894	0.97	255,523.44	255,523.44	13.880	USD	234,488.72	234,488.72	21,834.48	-
7212477	ESSILORLUXOTTICA	2,004	1.24	323,413.80	347,601.67	150.050	EUR	300,700.20	322,125.06	3,771.90	-
880890108	TERNIUM SA	10,378	1.73	452,775.90	452,775.90	43.970	USD	456,320.66	456,320.66	-	-
91912E105	VALE S.A.	14,515	1.00	256,310.22	256,310.22	18.050	USD	261,995.75	261,995.75	-	-
B01FLR7	PING AN INSURANCE	120,300	2.93	8,908,876.33	1,142,791.67	50.300	HKD	6,051,090.00	771,276.71	-	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.32	567,605.22	647,414.30	183.850	EUR	568,648.05	609,164.17	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.56	519,273.26	689,167.60	74.020	GBP	533,462.14	672,322.23	-	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.62	411,760.60	418,154.45	252.800	CHF	660,313.60	688,867.14	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,637	1.75	286,528.17	325,557.71	162.840	EUR	429,409.08	460,004.43	-	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.02	2,501,239.37	321,860.12	4.170	HKD	2,110,020.00	268,944.82	-	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.10	256,936.99	181,027.69	185.980	AUD	396,323.38	284,302.61	4,387.29	-
B3MSM28	AMADEUS IT GROUP SA	5,452	1.28	267,936.91	317,425.24	57.840	EUR	315,343.68	337,811.89	-	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.04	1,892,353.89	241,803.00	80.900	HKD	2,119,580.00	270,163.34	3,606.63	-
B929F46	ASML HOLDING N.V.	1,049	2.29	224,077.17	256,510.72	536.000	EUR	562,264.00	602,325.26	-	-
BD0YVN2	DINO POLSKA SA	2,174	0.58	352,241.10	90,095.50	299.100	PLN	650,243.40	152,055.70	-	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.21	2,460,898.99	316,059.06	5.830	HKD	2,501,070.00	318,788.36	-	-

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BF2D5G3	SIKA AG CHF0.01 (REG)	2,592	2.73	619,642.12	662,123.72	265.500	CHF	688,176.00	717,934.38	-
BHC8X90	NOVO NORDISK A/S	2,763	1.16	908,982.06	138,602.73	767.700	DKK	2,121,155.10	305,424.10	-
BJ1F880	NEXI SPA	27,544	1.06	431,042.90	498,180.74	9.480	EUR	261,117.12	279,721.69	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.97	477,433.49	545,283.10	81.300	EUR	482,922.00	517,330.15	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	69,600	3.25	16,062,676.36	2,069,542.95	96.250	HKD	6,699,000.00	853,859.83	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.33	237,305.85	260,411.88	39.185	EUR	326,685.35	349,961.64	-
BMD8F98	STELLANTIS N V	18,069	1.02	206,702.02	247,176.97	13.932	EUR	251,737.31	269,673.57	-
BMMV2K8	TENCENT HOLDINGS LIMITED	18,800	3.32	9,491,026.01	1,221,427.84	362.400	HKD	6,813,120.00	868,405.66	3,834.02
BRJL176	UBS GROUP AG	40,811	2.92	745,545.75	785,620.76	18.045	CHF	736,434.50	768,279.69	-
BYPC1T4	ASSA ABLOY AB	14,836	1.38	2,869,822.31	314,326.82	240.200	SEK	3,563,607.20	364,241.08	-
BYSLCX9	EXOR S.P.A.	3,865	1.08	262,299.82	312,094.03	68.700	EUR	265,525.50	284,444.17	-
BZ1HM42	ADYEN NV	342	2.02	617,031.34	687,192.20	1,447.200	EUR	494,942.40	530,207.00	-
G98239109	XP INC CL A	9,211	0.79	308,996.81	308,996.81	22.610	USD	208,260.71	208,260.71	-
EQUITY TOTAL:		1,637,266.00	97.81	1,080,465,256.78	24,912,866.13			1,287,163,035.96	25,670,546.46	65,264.80
TOTAL:										26,246,369.67
TOTAL ACCRUED INTEREST/DIVIDENDS:										65,264.80
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										26,311,634.47