

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (04/30/2023)

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	10,144	0.04	10,143.93	11,396.66	1.000	CHF	10,143.93	11,397.03	-
CASHEUR	EURO	7	0.00	6.51	7.16	1.000	EUR	6.51	7.19	-
CASHGBP	BRITISH POUNDS	4	0.00	3.94	4.82	1.000	GBP	3.94	4.95	-
CASHTWD	NEW TAIWAN DOLLAR	115,352	0.01	115,352.00	3,781.91	1.000	TWD	115,352.00	3,752.20	-
CASHUSD	US DOLLARS	869,502	3.23	869,501.50	869,501.50	1.000	USD	869,501.50	869,501.50	-
CASH & CASH EQUIVALENTS TOTAL:			3.29	995,007.88	884,692.05			995,007.88	884,662.87	-
EQUITY										
0408284	STANDARD CHARTERED ORD	35,337	1.06	215,457.02	275,576.78	6.284	GBP	222,057.71	279,104.25	4,996.33
0989529	ASTRAZENECA PLC	3,357	1.84	265,810.25	360,569.93	117.460	GBP	394,313.22	495,612.13	-
2421041	GPO FIN BANORTE	49,300	1.58	7,733,374.62	403,918.33	155.480	MXN	7,665,164.00	424,921.78	-
40415F101	HDFC BANK LTD	8,054	2.09	440,413.20	440,413.20	69.800	USD	562,169.20	562,169.20	-
4057808	L'OREAL S.A.	1,910	3.39	624,922.42	722,117.74	432.750	EUR	826,552.50	912,514.06	-
4061412	LVMH MOET HENNESSY VUITTON SE	797	2.85	263,939.19	299,994.23	871.000	EUR	694,187.00	766,382.53	-
4162791	THALES	2,006	1.14	155,313.65	180,916.46	138.400	EUR	277,630.40	306,504.00	-
4519579	KERRY GROUP PLC	3,681	1.45	382,522.31	399,057.94	95.440	EUR	351,314.64	387,851.41	2,169.27
456788108	INFOSYS LTD	18,180	1.05	326,906.11	326,906.11	15.540	USD	282,517.20	282,517.20	-
4846288	SAP SE	6,188	3.12	699,169.44	783,900.48	122.860	EUR	760,257.68	839,324.57	-
5226038	SAMPO PLC	4,679	0.88	163,924.98	184,998.50	45.960	EUR	215,046.84	237,411.74	-
5505072	KERING S.A.	866	2.06	509,814.15	606,873.36	579.700	EUR	502,020.20	554,230.36	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.31	466,356.89	330,662.28	32.820	SGD	468,932.16	351,483.84	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	0.96	27,045,862.00	255,549.53	12,870.000	JPY	34,749,000.00	255,197.74	4,349.15
6356934	FANUC CORPORATION	17,500	2.21	70,774,995.00	628,196.52	4,589.000	JPY	80,307,500.00	589,780.78	5,912.93
6441506	HOYA CORP	5,000	1.95	38,651,318.00	354,236.28	14,210.000	JPY	71,050,000.00	521,793.41	2,021.27
6506267	LASERTEC CORP	2,000	1.00	22,821,197.00	202,098.94	18,400.000	JPY	36,800,000.00	270,260.35	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.43	49,152,964.00	369,988.44	5,549.000	JPY	51,605,700.00	378,993.87	6,651.53
6610403	MURATA MANUFACTURING CO LTD	4,500	0.97	27,198,927.00	251,061.80	7,880.000	JPY	35,460,000.00	260,419.34	2,099.01
6771720	SAMSUNG ELECTRONICS LIMITED	10,583	1.93	644,751,417.00	528,591.74	65,500.000	KRW	693,186,500.00	517,921.77	2,854.50
6889106	TAIWAN SEMICON MAN	53,100	3.22	18,570,520.40	617,101.68	502.000	TWD	26,656,200.00	867,079.78	-
7110388	ROCHE HOLDINGS AG	1,424	1.67	402,910.11	414,359.33	280.350	CHF	399,218.40	448,534.80	-
7123870	NESTLE SA/AG	3,254	1.55	295,416.07	301,531.31	114.520	CHF	372,648.08	418,682.19	-
7133608	EQUINOR ASA	13,486	1.43	2,312,016.95	261,340.11	305.000	NOK	4,113,230.00	384,734.03	-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.56	521,174.14	521,174.14	10.620	USD	378,326.88	378,326.88	40,843.21
7212477	ESSILORLUXOTTICA	2,035	1.50	327,617.40	352,028.27	179.400	EUR	365,079.00	403,047.26	-
B01FLR7	PING AN INSURANCE	175,300	4.70	11,621,986.04	1,489,570.44	56.700	HKD	9,939,510.00	1,266,195.75	-
B09DHL9	MTU AERO ENGINES AG	2,156	2.10	395,653.69	451,285.24	237.700	EUR	512,481.20	565,779.31	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,998	1.18	216,009.61	286,683.01	83.460	GBP	250,213.08	314,492.72	2,837.44
B142560	KUEHNE&NAGEL INTL	2,145	2.36	338,141.84	343,392.53	263.900	CHF	566,065.50	635,992.92	-
B1DYPZ5	CHINA MERCHANTS BK	33,500	0.60	1,551,017.29	197,678.77	37.650	HKD	1,261,275.00	160,674.02	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.57	231,593.80	263,140.44	163.180	EUR	382,493.92	422,273.33	-
B24FZ32	BOSIDENG INTL HLDG	506,000	0.92	2,501,239.37	321,860.12	3.860	HKD	1,953,160.00	248,813.36	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.95	256,936.99	181,027.69	182.600	AUD	389,120.60	257,150.38	-

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (04/30/2023)

[illegible]