

Vote Summary Report

Date range covered: 11/01/2020 to 11/30/2020  
Location(s): All Locations  
Institution Account(s): LEIA Chicago Teachers' Pension Fund

Julius Baer Gruppe AG

<b>Meeting Date:</b> 11/02/2020		<b>Country:</b> Switzerland		<b>Primary Security ID:</b> H4414N103		<b>Meeting ID:</b> 1474600	
<b>Record Date:</b>		<b>Meeting Type:</b> Special		<b>Ticker:</b> BAER			
		<b>Primary ISIN:</b> CH0102484968		<b>Primary SEDOL:</b> B4R2R50			
		<b>Shares Voted:</b> 5,875		<b>Votable Shares:</b> 5,875			
		<b>Voting Policy:</b> Chicago Teachers' Pension Fund					

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Allocation of Income and Dividends of CHF 0.75 per Share	Mgmt	Yes	For	For	For	No	No	No
2	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against	Yes	No	No

London Stock Exchange Group Plc

<b>Meeting Date:</b> 11/03/2020		<b>Country:</b> United Kingdom		<b>Primary Security ID:</b> G5689U103		<b>Meeting ID:</b> 1479143	
<b>Record Date:</b> 10/30/2020		<b>Meeting Type:</b> Special		<b>Ticker:</b> LSE			
<b>Primary ISIN:</b> GB00B0SWJX34				<b>Primary SEDOL:</b> B0SWJX3			
<b>Shares Voted:</b> 2,600		<b>Votable Shares:</b> 2,600					
<b>Voting Policy:</b> Chicago Teachers' Pension Fund							

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	Mgmt	Yes	For	For	For	No	No	No

Assa Abloy AB

<b>Meeting Date:</b> 11/24/2020		<b>Country:</b> Sweden		<b>Primary Security ID:</b> W0817X204		<b>Meeting ID:</b> 1480512	
<b>Record Date:</b> 11/16/2020		<b>Meeting Type:</b> Special		<b>Ticker:</b> ASSA.B			
<b>Primary ISIN:</b> SE0007100581				<b>Primary SEDOL:</b> BYPC1T4			
<b>Shares Voted:</b> 21,780		<b>Votable Shares:</b> 21,780					
<b>Voting Policy:</b> Chicago Teachers' Pension Fund							

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No						
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	For	No	No	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For	No	No	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No	No	No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For	No	No	No
7	Approve Extra Dividends of SEK 1.85 Per Share	Mgmt	Yes	For	For	For	No	No	No
8	Close Meeting	Mgmt	No						