

LEIA / Chicago Teachers' Pension Fund
Portfolio Appraisal
As of May 31, 2019

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
CASHJPY	JAPANESE YEN	(754,200.00)	(0.05)	(754,200.00)	(6,946.35)	1.000	JPY	(754,200.00)	(6,946.35)	-	-
CASHUSD	US DOLLARS	454,347	3.02	454,347.35	454,347.35	1.000	USD	454,347.35	454,347.35	-	-
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	1,000	0.99	136,637.30	136,637.30	149.260	USD	149,260.00	149,260.00	-	-
0287580	BRIT AMER TOBACCO	6,600	1.53	165,000.00	210,144.00	27.600	GBP	182,160.00	229,594.44	-	-
056752108	BAIDU, INC.	2,019	1.48	327,694.97	327,694.97	110.000	USD	222,090.00	222,090.00	-	-
059460303	BANCO BRADESCO S.A.	17,280	1.08	142,416.00	142,416.00	9.360	USD	161,740.80	161,740.80	-	70.16
0870612	LLOYDS BANKING GROUP PLC	276,600	1.33	143,417.10	182,656.02	0.573	GBP	158,381.16	199,623.59	-	-
22943F100	CTRIPCOM INTL LTD	1,900	0.44	78,313.82	78,313.82	34.560	USD	65,664.00	65,664.00	-	-
2793115	CANADIAN PAC RY LTD COM	2,480	3.62	605,321.69	444,225.10	296.260	CAD	734,724.80	543,475.70	-	-
29278D105	ENEL CHILE S.A.	14,700	0.47	72,765.00	72,765.00	4.600	USD	67,620.00	67,620.00	-	2,759.70
316827104	51JOB INC	1,500	0.70	93,660.00	93,660.00	70.350	USD	105,525.00	105,525.00	-	-
344419106	FOMENTO ECON MEXIC	830	0.51	80,253.03	80,253.03	93.060	USD	77,239.80	77,239.80	-	-
40415F101	HDFC BANK LTD	2,450	2.02	253,795.50	253,795.50	124.160	USD	304,192.00	304,192.00	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,700	4.27	438,940.00	501,774.26	338.600	EUR	575,620.00	641,442.24	-	-
4076836	INTESA SANPAOLO S.P.A.	52,300	0.71	101,451.54	115,974.33	1.834	EUR	95,907.74	106,874.80	-	-
4380429	PUBLICIS GROUPE	4,100	1.49	205,328.00	234,720.70	48.900	EUR	200,490.00	223,416.06	-	-
4400446	FAURECIA S.E.	3,193	0.80	145,949.08	164,849.02	33.070	EUR	105,592.51	117,667.03	-	3,113.35
5226038	SAMPO PLC	3,200	0.92	122,912.00	140,506.85	38.760	EUR	124,032.00	138,215.08	-	-
6175203	DBS GROUP HOLDINGS LTD	8,200	0.96	194,258.00	142,522.38	24.290	SGD	199,178.00	144,714.64	-	-
6177788	DISCOVERY LIMITED	6,700	0.42	1,070,593.00	74,424.26	138.730	ZAR	929,491.00	63,849.63	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	40,000	0.92	1,076,000.00	137,431.59	27.200	HKD	1,088,000.00	138,765.78	-	-
6251448	DAIWA SECURITIES GROUP INC	56,300	1.66	31,267,266.00	284,978.87	474.400	JPY	26,708,720.00	245,993.28	-	3,952.10
6267359	HONG KONG EXCHANGES & CLEARING	2,200	0.47	607,458.75	77,384.27	249.400	HKD	548,680.00	69,979.78	-	-
6356934	FANUC CORPORATION	2,100	2.42	35,423,830.00	322,860.10	18,475.000	JPY	38,797,500.00	357,333.64	-	6,632.32
6441506	HOYA CORP	5,500	2.56	36,350,333.00	331,303.69	7,558.000	JPY	41,569,000.00	382,859.77	-	1,930.42
6639550	NINTENDO CO LTD	900	2.16	29,054,023.00	263,545.90	38,700.000	JPY	34,830,000.00	320,792.08	-	3,494.26
6658801	OLYMPUS CORPORATION	16,400	1.30	13,837,500.00	126,122.22	1,285.000	JPY	21,074,000.00	194,096.25	-	959.36
6659428	OMRON TATEISI ELECTRONICS CO	7,800	2.48	31,607,753.00	288,082.96	5,160.000	JPY	40,248,000.00	370,693.07	-	2,555.17
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	23,000	1.14	5,186,500.00	168,738.00	235.500	TWD	5,416,500.00	171,340.45	-	-
7088429	AXA	10,600	1.74	199,894.80	228,509.74	22.080	EUR	234,048.00	260,811.43	-	-
7123870	NESTLE SA/AG	4,500	2.96	359,100.00	364,272.67	99.550	CHF	447,975.00	445,369.59	-	-
7133608	EQUINOR ASA	10,300	1.31	1,892,625.00	218,569.37	167.700	NOK	1,727,310.00	197,322.29	-	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	4,700	2.41	313,772.00	313,772.00	77.130	USD	362,511.00	362,511.00	-	-
7184736	SWATCH GROUP	8,100	2.59	451,101.41	447,077.71	48.360	CHF	391,716.00	389,437.79	-	-
7309681	BNP PARIBAS	3,300	1.00	130,267.50	148,915.29	40.875	EUR	134,887.50	150,311.91	-	-
7698356	GETINGE AB	25,100	2.26	2,005,490.00	226,203.92	128.750	SEK	3,231,625.00	339,556.28	-	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	20,500	1.53	1,417,575.00	181,059.09	86.600	HKD	1,775,300.00	226,425.44	-	3,357.54
B03MLX2	ROYAL DUTCH SHELL PLC	7,000	1.46	161,525.00	205,718.24	24.610	GBP	172,270.00	217,129.09	-	2,796.50
B0744B3	BUNZL	5,100	0.92	120,819.00	153,875.08	21.150	GBP	107,865.00	135,953.03	-	2,249.81
B09DHL9	MTU AERO ENGINES AG	1,035	1.49	163,944.00	187,412.58	193.600	EUR	200,376.00	223,289.03	-	-
B0CCH46	HEINEKEN HOLDING	1,647	1.08	121,466.25	138,854.14	88.600	EUR	145,924.20	162,610.65	-	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,135	1.57	198,187.19	198,187.19	205.000	USD	232,675.00	232,675.00	-	2,916.29
B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	156,000	0.82	1,007,760.00	128,715.67	6.200	HKD	967,200.00	123,358.69	-	-
B0R80X9	DUFREY AG	1,600	0.87	148,992.00	151,138.16	82.020	CHF	131,232.00	130,468.76	-	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	8,800	0.57	1,406,592.00	71,423.27	191.790	MXN	1,687,752.00	86,059.30	-	-
B10RZP7	UNILEVER PLC	10,100	4.13	414,958.50	528,491.15	48.370	GBP	488,537.00	615,751.97	-	4,514.07
B142S60	KUEHNE&NAGEL INTL	2,873	2.53	398,806.78	398,207.63	133.150	CHF	382,539.95	380,315.11	-	-
B1G8KX7	TRANSMISSORA ALIAN	10,700	0.48	257,216.08	68,419.45	26.530	BRL	283,871.00	72,519.67	-	-
B1L3CS6	UBISOFT ENTERTAINMENT	2,900	1.58	211,371.98	240,699.39	73.360	EUR	212,744.00	237,071.31	-	-

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B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	7,500	0.43	522,000.00	66,672.20	66.850	HKD	501,375.00	63,946.41		633.25
B1YVKN8	ANTA SPORTS PRODUC	30,000	1.22	1,126,500.00	143,881.68	48.000	HKD	1,440,000.00	183,660.59		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,300	1.90	249,435.00	285,141.62	111.500	EUR	256,450.00	285,775.10		-
B28YTC2	MACQUARIE GROUP LIMITED	3,300	1.88	358,545.00	252,415.68	120.310	AUD	397,023.00	275,077.36		6,872.93
B39Q399	KOH YOUNG TECHNOLO	1,300	0.66	107,250,000.00	96,119.38	90,800.000	KRW	118,040,000.00	99,118.31		-
B4975P9	MAGAZINE LUIZA SA	1,700	0.57	285,550.16	75,821.18	196.000	BRL	333,200.00	85,121.60		-
B4L8497	BURFORD CAPITAL LIMITED	12,600	1.77	208,656.00	265,744.28	16.650	GBP	209,790.00	264,419.29		1,103.73
B4R2R50	JULIUS BAER GRUPPE AG	5,300	1.39	185,553.00	188,225.81	39.670	CHF	210,251.00	209,028.19		-
B4TX8S1	AIA GROUP LTD, HONG KONG	39,600	2.51	2,574,000.00	328,762.92	73.650	HKD	2,916,540.00	371,981.56		4,762.78
B58J1S8	CHAILEASE HOLDING	45,000	1.10	4,360,500.00	141,864.85	116.500	TWD	5,242,500.00	165,836.30		-
B5SC091	SBERBANK OF RUSSIA SPON ADR	5,700	0.55	75,562.76	75,562.76	14.450	USD	82,365.00	82,365.00		-
B5VG574	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	5,900	0.87	572,643.16	152,052.03	87.210	BRL	514,539.00	131,447.73		-
B66CTX7	FILA KOREA LTD	2,300	1.00	111,091,488.00	98,840.24	78,000.000	KRW	179,400,000.00	150,642.37		-
B929F46	ASML HOLDING N.V.	1,500	1.88	210,773.44	242,284.65	169.300	EUR	253,950.00	282,989.22		-
BHC8X90	NOVO NORDISK A/S	3,100	0.97	923,490.00	141,467.08	314.700	DKK	975,570.00	145,580.30		-
BJ2KSG2	AKZO NOBEL N.V.	3,022	1.69	212,824.89	243,290.77	75.520	EUR	228,221.44	254,318.60		-
BYP9J68	SSY GROUP LIMITED	84,000	0.44	487,200.00	62,227.39	6.230	HKD	523,320.00	66,745.32		-
BYPC1T4	ASSA ABLOY AB	18,400	2.38	3,023,941.99	337,627.31	185.200	SEK	3,407,680.00	358,054.89		-
G0177J108	ALLERGAN PLC	1,400	1.14	187,124.00	187,124.00	121.910	USD	170,674.00	170,674.00		1,036.00
N97284108	YANDEX, NV	2,200	0.53	74,853.02	74,853.02	35.920	USD	79,024.00	79,024.00		-
EQUITY TOTAL:		1,133,064.00	97.02	434,151,474.69	13,457,280.73			543,240,139.90	14,528,812.39		55,709.74
										TOTAL:	14,976,213.75
										TOTAL ACCRUED INTEREST/DIVIDENDS:	55,709.74
										TOTAL RECEIVABLES & SOLD INCOME:	0.00
										TOTAL ASSETS:	15,031,923.49