

Quantity	Cusip	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK								
11,327	000957100	abm	ABM INDUSTRIES INC	30.99	351,011.06	40.79	462,028.33	3.0
4,636	018522300	ale	ALLETE INC	51.06	236,728.53	67.21	311,585.56	2.0
4,802	035290105	axe	ANIXTER INTL INC COM	59.53	285,873.38	83.30	400,006.60	2.6
12,202	04316A108	apam	ARTISAN PARTNERS ASSET MANAGEMENT	29.85	364,206.83	28.45	347,146.90	2.3
8,141	06652V208	banr	BANNER CORPORATION	45.91	373,713.56	58.12	473,154.92	3.1
6,640	077454106	bdc	BELDEN INC	49.22	326,833.69	70.65	469,116.00	3.0
14,216	099502106	bah	BOOZ ALLEN HAMILTON HOLDING CORPORATION	29.58	420,484.88	35.77	508,506.32	3.3
18,242	13123X102	cpe	CALLON PETROLEUM CO	14.49	264,389.50	12.62	230,214.04	1.5
5,797	159864107	crl	CHARLES RIVER LABS INTL INC	78.3	453,925.57	86.97	504,165.09	3.3
13,593	22002T108	ofc	CORPORATE OFFICE PTYS TR COM	21.76	295,810.25	34.09	463,385.37	3.0
6,073	29977A105	evr	EVERCORE PARTNERS INC	53.85	327,042.24	79.55	483,107.15	3.1
7,973	31847R102	faf	FIRST AMERICAN FINANCIAL CORP	30.35	241,997.99	39.07	311,505.11	2.0
2,456	32054K103	fr	FIRST INDUSTRIAL REALTY TRUST, INC	25.84	63,469.38	26.90	66,066.40	0.4
12,334	421946104	hr	HEALTHCARE REALTY TRUST INC	29.5	363,849.39	31.96	394,194.64	2.6
8,172	428291108	hxl	HEXCEL CORP	46.65	381,192.48	54.98	449,296.56	2.9
11,111	431571108	hi	HILLENBRAND INC	29.54	328,217.23	36.35	403,884.85	2.6
7,093	440327104	hmn	HORACE MANN EDU CORP	36.26	257,180.35	41.90	297,196.70	1.9
6,051	450828108	ibkc	IBERIABANK CORP	54.59	330,309.19	84.75	512,822.25	3.3
5,749	45688C107	ngvt	INGEVITY CORP	52.84	303,792.30	53.97	310,273.53	2.0
4,536	477839104	jbt	JOHN BEAN TECHNOLOGIES CORP	60.87	276,107.97	89.40	405,518.40	2.6
15,686	516806106	lpi	LAREDO PETROLEUM INC	8.35	130,952.97	13.83	216,937.38	1.4
3,797	536797103	lad	LITHIA MOTORS INC	102.43	388,909.04	95.67	363,258.99	2.4
2,456	537008104	lfus	LITTELFUSE INC COM	106.91	262,579.02	161.45	396,521.20	2.6
5,979	577128101	matw	MATTHEWS INTL CORP CL A	54.76	327,402.86	65.85	393,717.15	2.6
11,138	55264U108	mbfi	MB FINANCIAL INC	33.12	368,838.21	45.02	501,432.76	3.3
6,390	589433101	mdp	MEREDITH CORP COM	42.74	273,115.92	62.70	400,653.00	2.6
10,504	595137100	mscc	MICROSEMI CORPORATION	32.84	344,959.20	51.82	544,317.28	3.5
6,416	553498106	msa	MSA SAFETY INC	43.83	281,212.64	72.25	463,556.00	3.0
9,850	678026105	ois	OIL STATES INTERNATIONAL INC	29.95	294,994.11	36.80	362,480.00	2.4
6,599	72346Q104	pnfp	PINNACLE FINANCIAL PARTNERS	66.35	437,836.07	69.40	457,970.60	3.0
13,530	73179P106	pol	POLYONE CORP	32.63	441,538.67	33.68	455,690.40	3.0
10,579	76169B102	rxn	REXNORD CORP	22.46	237,608.95	22.17	234,536.43	1.5
8,975	808194104	shlm	SCHULMAN A INC	29.09	261,089.91	33.75	302,906.25	2.0
4,914	840441109	ssb	SOUTH STATE CORPORATION	70.82	348,021.44	89.50	439,803.00	2.9
4,793	84857L101	sr	SPIRE INC	60.69	290,887.36	65.90	315,858.70	2.0
23,782	858155203	scs	STEELCASE INC	14.44	343,421.24	16.00	380,512.00	2.5
8,790	860630102	sf	STIFEL FIN CORP	38.1	334,864.27	53.96	474,308.40	3.1
5,879	88224Q107	tcbi	TEXAS CAPITAL BANCSHARES INC	44.38	260,898.98	89.15	524,112.85	3.4
					11,875,266.63		15,031,747.11	97.5
CASH AND EQUIVALENTS								
Cash					378,892.60		378,892.60	2.5
Dividend Accrual Acct					11,249.24		11,249.24	0.0
					390,141.84		390,141.84	2.5
TOTAL PORTFOLIO					12,265,408.47		15,421,888.95	100.0

Channing Capital Management

PERFORMANCE HISTORY

GROSS OF FEES

Ohio Bureau of Workers' Compensation -SCV

28-Feb-17

Time Period		Percent Return Per Period	Russell 2000 Value Total Return
		Portfolio	
	12/31/2015		
12/31/2015 to	1/31/2016	-7.85	-6.72
1/31/2016 to	2/29/2016	0.68	0.68
2/29/2016 to	3/31/2016	8.38	8.29
3/31/2016 to	4/30/2016	2.74	2.12
4/30/2016 to	5/31/2016	2.88	1.83
5/31/2016 to	6/30/2016	-0.89	0.30
6/30/2016 to	7/31/2016	5.68	5.40
7/31/2016 to	8/31/2016	1.08	2.49
8/31/2016 to	9/30/2016	-0.10	0.79
9/30/2016 to	10/31/2016	-2.25	-3.29
10/31/2016 to	11/30/2016	14.24	13.27
11/30/2016 to	12/31/2016	3.20	4.13
12/31/2016 to	1/31/2016	0.03	-0.71
1/31/2016 to	2/28/2017	1.22	1.45
<u>YTD '16</u>			
12/31/2016 to	2/28/2017	1.26	0.72

Channing Capital Management

PERFORMANCE HISTORY

NET OF FEES

Ohio Bureau of Workers' Compensation -SCV

28-Feb-17

Time Period		Percent Return Per Period	Russell 2000 Value Total Return
		Portfolio	
	12/31/2015		
12/31/2015 to	1/31/2016	-7.85	-6.72
1/31/2016 to	2/29/2016	0.68	0.68
2/29/2016 to	3/31/2016	8.29	8.29
3/31/2016 to	4/30/2016	2.74	2.12
4/30/2016 to	5/31/2016	2.77	1.83
5/31/2016 to	6/30/2016	-0.89	0.30
6/30/2016 to	7/31/2016	5.68	5.40
7/31/2016 to	8/31/2016	0.97	2.49
8/31/2016 to	9/30/2016	-0.10	0.79
9/30/2016 to	10/31/2016	-2.25	-3.29
10/31/2016 to	11/30/2016	14.08	13.27
11/30/2016 to	12/31/2016	3.20	4.13
12/31/2016 to	1/31/2017	0.03	-0.71
1/31/2017 to	2/28/2017	1.12	1.45
<u>YTD '16</u>			
12/31/2015 to	12/31/2016	1.15	0.72

Channing Capital Management
CONTRIBUTIONS AND WITHDRAWALS
Ohio Bureau of Workers' Compensation -SCV
28-Feb-17

Contributions	0.00
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Withdrawals	0.00
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Channing Capital Management
PURCHASE AND SALE
Ohio Bureau of Workers' Compensation-Small Cap
From 02-01-17 To 02-28-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
2/9/2017	2/14/2017	2,306	CALLON PETROLE	14.11	32,528.67
2/10/2017	2/15/2017	4,326	CALLON PETROLE	14.29	61,804.70
2/13/2017	2/16/2017	4,132	CALLON PETROLE	14.37	59,364.44
2/15/2017	2/21/2017	3,796	CALLON PETROLE	14.93	56,683.01
2/16/2017	2/22/2017	3,682	CALLON PETROLE	14.67	54,008.68
2/21/2017	2/24/2017	573	HEALTHCARE REA	31.28	17,925.96
2/22/2017	2/27/2017	1,402	HEALTHCARE REA	31.61	44,322.97
2/23/2017	2/28/2017	191	HEALTHCARE REA	31.82	6,076.70
2/24/2017	3/1/2017	1,539	INGEVITY CORP	54.05	83,180.80
2/16/2017	2/22/2017	431	LAREDO PETROLE	14.57	6,281.48
2/21/2017	2/24/2017	919	OIL STATES INTER	36.60	33,637.05
2/14/2017	2/17/2017	304	PINNACLE FINANI	69.00	20,975.51
2/15/2017	2/21/2017	144	PINNACLE FINANI	70.14	10,100.71
2/16/2017	2/22/2017	570	PINNACLE FINANI	70.77	40,337.42
2/6/2017	2/9/2017	2,291	REXNORD CORP	22.48	51,507.87
2/7/2017	2/10/2017	2,245	REXNORD CORP	22.63	50,812.66
2/8/2017	2/13/2017	2,198	REXNORD CORP	22.43	49,292.13
2/15/2017	2/21/2017	760	REXNORD CORP	22.42	17,035.63
2/16/2017	2/22/2017	760	REXNORD CORP	22.25	16,911.37
2/17/2017	2/23/2017	1,100	REXNORD CORP	22.11	24,320.45
2/21/2017	2/24/2017	571	REXNORD CORP	22.70	12,962.44
2/22/2017	2/27/2017	654	REXNORD CORP	22.58	14,766.40
					<u>764,837.05</u>

SALES

2/1/2017	2/6/2017	1,076	COLUMBIA BKY S'	39.62	42,626.21
2/24/2017	3/1/2017	323	FIRST AMERICAN	39.60	12,791.52
2/27/2017	3/2/2017	389	FIRST AMERICAN	39.28	15,278.57
2/28/2017	3/3/2017	923	FIRST AMERICAN	39.11	36,099.86
2/21/2017	2/24/2017	431	FIRST INDUSTRIAI	26.51	11,424.74
2/21/2017	2/24/2017	1,958	FIRST INDUSTRIAI	26.51	51,901.72
2/21/2017	2/24/2017	275	FIRST INDUSTRIAI	26.51	7,289.57
2/22/2017	2/27/2017	1,080	FIRST INDUSTRIAI	26.44	28,553.81
2/23/2017	2/28/2017	183	FIRST INDUSTRIAI	26.38	4,827.25
2/23/2017	2/28/2017	702	FIRST INDUSTRIAI	26.38	18,517.65
2/23/2017	2/28/2017	241	FIRST INDUSTRIAI	26.38	6,357.20
2/24/2017	3/1/2017	721	FIRST INDUSTRIAI	26.71	19,260.87
2/27/2017	3/2/2017	302	FIRST INDUSTRIAI	26.92	8,129.66
2/27/2017	3/2/2017	457	FIRST INDUSTRIAI	26.92	12,302.17
2/27/2017	3/2/2017	678	FIRST INDUSTRIAI	26.92	18,251.36
2/27/2017	3/2/2017	481	FIRST INDUSTRIAI	26.95	12,963.38
2/27/2017	3/2/2017	440	FIRST INDUSTRIAI	26.95	11,858.40
2/28/2017	3/3/2017	553	FIRST INDUSTRIAI	26.91	14,883.50
2/28/2017	3/3/2017	45	FIRST INDUSTRIAI	26.91	1,211.13
2/9/2017	2/14/2017	797	RSP PERMIAN INC	41.06	32,722.98
2/10/2017	2/15/2017	1,475	RSP PERMIAN INC	41.69	61,497.74
2/13/2017	2/16/2017	1,984	RSP PERMIAN INC	41.31	81,968.76
2/15/2017	2/21/2017	1,963	RSP PERMIAN INC	43.31	85,020.77
2/16/2017	2/22/2017	1,708	RSP PERMIAN INC	43.19	73,771.86
					<u>669,510.68</u>

Channing Capital Management

DIVIDEND AND INTEREST

Ohio Bureau of Workers' Compensation -SCV

31-Dec-16

Ex-Date	Pay-Date	Security	Div Received	Div Accruals
<u>DIVIDEND</u>				
1/11/2017	2/1/2017	SCHULMAN A INC	2257.05	
1/3/2017	2/6/2017	ABM INDUSTRIES INC	1717.51	
2/6/2017	2/15/2017	HEXCEL CORP	898.92	
2/2/2017	2/20/2017	MATTHEWS INTL CORP CL A	1016.43	
2/1/2017	2/24/2017	PINNACLE FINANCIAL PARTNERS	781.34	
2/15/2017	2/24/2017	SOUTH STATE CORPORATION	1621.62	
2/8/2017	2/28/2017	BOOZ ALLEN HAMILTON HOLDING CC	2416.72	
2/10/2017	2/28/2017	ARTISAN PARTNERS ASSET MANAGEN	7321.2	
2/10/2017	2/28/2017	ARTISAN PARTNERS ASSET MANAGEN	4392.72	
2/10/2017	2/28/2017	HEALTHCARE REALTY TRUST INC	3050.4	
			25,473.91	
<u>DIVIDEND</u>				
2/13/2017	3/1/2017	ALLETE INC		2480.26
2/21/2017	3/9/2017	LITTELFUSE INC COM		810.48
2/10/2017	3/10/2017	MSA SAFETY INC		2117.28
2/22/2017	3/10/2017	EVERCORE PARTNERS INC		2064.82
2/23/2017	3/13/2017	JOHN BEAN TECHNOLOGIES CORP		453.6
2/24/2017	3/15/2017	MEREDITH CORP COM		3322.8
				11,249.24
2/28/2017	3/1/2017	Cash	137.54	

COMMISSIONS

Ohio Bureau of Workers' Compensation -SCV

28-Feb-17

	Commission Amount
<u>MINORITY</u>	
ANDES	
CABRERA CAPITAL	142.20
LOOP CAPITAL	257.62
CL KING	
WILLIAMS CAPITAL	300.40
	<u>700.22</u>
<u>RESEARCH</u>	
R.W. BARID	49.00
DAVIDSON	32.28
KEEFE BRUYETTE	40.72
KEYBANC	89.28
JOHNSON RICE	177.13
SANDLER	
SEAPORT	78.60
STIFEL NICHOLAS	72.62
MERRILL LYNCH	
WUNDERLICH	
WILLIAM BLAIR	
TOTAL	<u>539.63</u>
<u>Trading Services</u>	
CANTOR	
	<u>0</u>
Grand Total	1,239.85

SOFT DOLLAR

I hereby certify that all soft dollars generated are in compliance with Section 28 (e) of the Securities Exchange Act of 1934 and with the CFA Institute Soft Dollar Standards.

Related Note: There are no third-party "soft-dollar" products or services or usage of third-party client commission arrangements (CCAs) or commission-sharing arrangements (CSAs). However, as disclosed in our ADV-Part 2 Brochure (Item 12), the Firm does, as an asset manager, engage in "traditional paying up" through bundled commissions to certain of its executing brokers as part of receiving such executing brokers' in-house or proprietary research.