

Channing Capital Management
 PORTFOLIO APPRAISAL
 Ohio Bureau of Workers' Compensation-Small Cap
 31-Aug-17

Quantity	Cusip	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK								
10,180	000957100	abm	ABM INDUSTRIES INC	31.75	323,255.61	44.43	452,297.40	3.5
5,123	018522300	ale	ALLETE INC	55.61	284,910.76	77.33	396,161.59	3.0
4,316	035290105	axe	ANIXTER INTL INC COM	60.12	259,481.20	73.80	318,520.80	2.4
12,016	04316A108	apam	ARTISAN PARTNERS ASSET	30.24	363,398.07	30.70	368,891.20	2.8
7,557	06652V208	banr	BANNER CORPORATION	46.96	354,873.10	55.12	416,541.84	3.2
6,428	077454106	bdc	BELDEN INC	51.87	333,415.73	77.07	495,405.96	3.8
12,665	099502106	bah	BOOZ ALLEN HAMILTON H	30.13	381,643.23	34.11	432,003.15	3.3
16,398	13123X102	cpe	CALLON PETROLEUM CO	14.4	236,162.90	10.36	169,883.28	1.3
14,795	15201P109	csfl	CENTERSTATE BANKS INC	25.53	377,701.95	24.47	362,033.65	2.8
4,025	159864107	crl	CHARLES RIVER LABS INTL I	78.45	315,753.47	108.80	437,920.00	3.4
12,472	22002T108	ofc	CORPORATE OFFICE PPTYS	22.4	279,360.85	33.36	416,065.92	3.2
9,355	28140H203	edr	EDUCATION REALTY TRUST	38.22	357,552.29	38.64	361,477.20	2.8
5,458	29977A105	evr	EVERCORE INC	54.74	298,758.62	75.45	411,806.10	3.2
11,933	421946104	hr	HEALTHCARE REALTY TRUS	30.04	358,467.01	33.28	397,130.24	3.0
7,619	428291108	hxl	HEXCEL CORP	47.1	358,879.31	53.77	409,673.63	3.1
10,327	431571108	hi	HILLENBRAND INC	30.02	310,035.06	35.75	369,190.25	2.8
8,058	440327104	hmn	HORACE MANN EDU CORP	36.87	297,108.93	35.15	283,238.70	2.2
5,345	44109J106	twnc	HOSTESS BRANDS, INC	15.75	84,186.39	13.34	71,302.30	0.5
4,540	450828108	ibkc	IBERIABANK CORP	65.24	296,176.80	76.60	347,764.00	2.7
6,630	45688C107	ngvt	INGEVITY CORP	54.87	363,791.50	62.97	417,491.10	3.2
3,761	477839104	jbt	JOHN BEAN TECHNOLOGIE	62.71	235,869.19	88.70	333,600.70	2.6
14,244	516806106	lpi	LAREDO PETROLEUM INC	8.59	122,418.85	12.42	176,910.48	1.4
1,998	537008104	lfus	LITTELFUSE INC COM	109.67	219,123.64	186.16	371,947.68	2.8
6,013	577128101	matw	MATTHEWS INTL CORP CL	56.2	337,948.80	60.25	362,283.25	2.8
10,303	55264U108	mbfi	MB FINANCIAL INC	33.73	347,481.32	39.77	409,750.31	3.1
5,373	589433101	mdp	MEREDITH CORP COM	46.16	248,008.29	54.35	292,022.55	2.2
7,534	595137100	mscc	MICROSEMI CORPORATION	33.18	249,974.27	50.38	379,562.92	2.9
5,599	553498106	msa	MSA SAFETY INC	44.85	251,122.18	72.86	407,943.14	3.1
8,854	678026105	ois	OIL STATES INTERNATIONAL	29.92	264,947.50	21.75	192,574.50	1.5
12,970	73179P106	pol	POLYONE CORP	33.07	428,869.13	36.14	468,735.80	3.6
15,896	76169B102	rxn	REXNORD CORP	22.89	363,816.81	23.88	379,596.48	2.9
4,417	840441109	ssb	SOUTH STATE CORPORATI	71.32	315,005.43	82.25	363,298.25	2.8
5,131	84857L101	sr	SPIRE INC	62.76	322,019.69	76.50	392,521.50	3.0
6,707	860630102	sf	STIFEL FIN CORP	37.32	250,289.96	47.75	320,259.25	2.5
5,256	88224Q107	tcbi	TEXAS CAPITAL BANCSHAR	51.41	270,233.86	74.25	390,258.00	3.0
					10,462,041.70		12,576,063.12	96.3
CASH AND EQUIVALENTS								
		cash	Cash		476,982.25		476,982.25	3.7
		divacc	Dividend Accrual Acct		11,080.32		11,080.32	0.1
					488,062.57		488,062.57	3.8
TOTAL PORTFOLIO					10,950,104.27		13,064,125.69	100.0

Channing Capital Management

PERFORMANCE HISTORY

GROSS OF FEES

Ohio Bureau of Workers' Compensation -SCV

31-Aug-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	1/31/2017	0.03	-0.71
1/31/2017 to	2/28/2017	1.22	1.45
2/28/2017 to	3/31/2017	-0.98	-0.85
3/31/2017 to	4/30/2017	-0.37	0.39
4/30/2017 to	5/31/2017	-1.64	-3.11
5/31/2017 to	6/30/2017	1.04	3.50
6/30/2017 to	7/31/2017	1.17	0.63
7/31/2017 to	8/31/2017	-1.28	-2.46
<u>YTD '16</u>			
12/31/2016 to	8/31/2017	-0.85	-1.31
<u>1 Yr</u>			
8/31/2016 to	8/31/2017	14.15	13.47
<u>3 Yr</u>			
N/A			
<u>5 Yr</u>			
N/A			
<u>Inception to Date</u>			
12/31/2015 to	8/31/2017	28.44	30.01
Annualized		16.21	17.07

Channing Capital Management

PERFORMANCE HISTORY

NET OF FEES

Ohio Bureau of Workers' Compensation -SCV

31-Aug-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
2/28/2017 to	3/31/2017	-0.98	-0.85
3/31/2017 to	4/30/2017	-0.37	0.39
4/30/2017 to	5/31/2017	-1.75	-3.11
5/31/2017 to	6/30/2017	1.04	3.50
6/30/2017 to	7/31/2017	1.17	0.63
7/31/2017 to	8/31/2017	-1.44	-2.46
<u>YTD '16</u>			
12/31/2016 to	8/31/2017	-1.22	-1.31
<u>1 Yr</u>			
8/31/2016 to	8/31/2017	13.61	13.47
<u>3 Yr</u>			
N/A			
<u>5 Yr</u>			
N/A			
<u>Inception to Date</u>			
12/31/2015 to	8/31/2017	27.45	30.01
Annualized		15.68	17.07

Channing Capital Management
CONTRIBUTIONS AND WITHDRAWALS
Ohio Bureau of Workers' Compensation -SCV
31-Aug-17

Contributions	0.00
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Withdrawals	0.00
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Channeling Capital Management
PURCHASE AND SALE
Ohio Bureau of Workers' Compensation Small Cap
From 08-01-17 To 08-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
8/16/2017	8/11/2017	129	ARM INDUSTRIES INC	44.04	5,681.38
8/17/2017	8/12/2017	116	ARM INDUSTRIES INC	43.95	5,098.75
8/16/2017	8/12/2017	55	ALLETE INC	74.53	4,122.87
8/17/2017	8/11/2017	52	ALLETE INC	74.77	3,887.87
8/16/2017	8/11/2017	55	ANATEL INTL INC COM	73.85	4,061.88
8/17/2017	8/12/2017	49	ANATEL INTL INC COM	73.11	3,582.49
8/17/2017	8/12/2017	79	ARTISAN PARTNERS ASS	31.25	1,250.61
8/16/2017	8/11/2017	406	ARTISAN PARTNERS ASS	32.17	13,060.96
8/16/2017	8/11/2017	151	ARTISAN PARTNERS ASS	30.27	4,570.79
8/17/2017	8/22/2017	135	ARTISAN PARTNERS ASS	29.73	4,014.08
8/16/2017	8/11/2017	96	BANNER CORPORATION	56.31	5,425.82
8/17/2017	8/21/2017	85	BANNER CORPORATION	55.49	4,722.54
8/16/2017	8/11/2017	81	BELDEN INC	72.65	5,957.09
8/17/2017	8/22/2017	73	BELDEN INC	72.29	5,277.22
8/16/2017	8/11/2017	209	CALLON PETROLEUM CC	10	2,089.21
8/17/2017	8/21/2017	187	CALLON PETROLEUM CC	10.1	1,889.41
8/17/2017	8/20/2017	32	CENTERSTATE BANKS IN	25.7	821.39
8/16/2017	8/11/2017	203	CENTERSTATE BANKS IN	25.79	5,216.18
8/16/2017	8/17/2017	508	CENTERSTATE BANKS IN	24.74	12,567.87
8/16/2017	8/21/2017	64	CENTERSTATE BANKS IN	24.73	2,077.74
8/16/2017	8/21/2017	168	CENTERSTATE BANKS IN	24.8	4,166.70
8/17/2017	8/21/2017	167	CENTERSTATE BANKS IN	24.56	4,101.32
8/16/2017	8/11/2017	51	CHARLES RIVER LABS INI	99.42	5,070.47
8/17/2017	8/22/2017	45	CHARLES RIVER LABS INI	100.13	4,506.67
8/17/2017	8/22/2017	189	CORPORATE OFFICE PPT	32.25	6,076.05
8/16/2017	8/11/2017	63	CORPORATE OFFICE PPT	32.47	2,045.58
8/16/2017	8/21/2017	157	CORPORATE OFFICE PPT	33.03	5,186.48
8/17/2017	8/22/2017	140	CORPORATE OFFICE PPT	33.2	4,647.99
8/17/2017	8/20/2017	145	EDUCATION REALTY TR	37.56	5,446.75
8/16/2017	8/11/2017	606	EDUCATION REALTY TR	37.71	22,850.38
8/16/2017	8/21/2017	118	EDUCATION REALTY TR	38.26	4,514.75
8/17/2017	8/22/2017	105	EDUCATION REALTY TR	38.48	4,040.61
8/16/2017	8/21/2017	69	EVERCORE INC	76.85	5,302.63
8/17/2017	8/22/2017	62	EVERCORE INC	75.87	4,710.09
8/17/2017	8/20/2017	210	HEALTHCARE REALTY TR	33.02	6,933.59
8/16/2017	8/21/2017	150	HEALTHCARE REALTY TR	32.68	4,901.57
8/17/2017	8/22/2017	134	HEALTHCARE REALTY TR	32.67	4,377.23
8/17/2017	8/20/2017	79	HEXCEL CORP	53.25	4,206.97
8/16/2017	8/11/2017	190	HEXCEL CORP	53.46	10,158.22
8/16/2017	8/21/2017	96	HEXCEL CORP	53.45	5,130.95
8/17/2017	8/22/2017	85	HEXCEL CORP	53.14	4,570.42
8/17/2017	8/20/2017	335	HILLENBRAND INC	36.58	12,253.76
8/16/2017	8/21/2017	130	HILLENBRAND INC	36.83	4,788.12
8/17/2017	8/22/2017	118	HILLENBRAND INC	36.29	4,299.08
8/17/2017	8/20/2017	159	HORACE MANN EDU CO	36.88	5,863.24
8/16/2017	8/11/2017	234	HORACE MANN EDU CO	37.6	8,822.58
8/16/2017	8/21/2017	101	HORACE MANN EDU CO	37.46	3,783.53
8/17/2017	8/22/2017	91	HORACE MANN EDU CO	37.29	3,393.74
8/17/2017	8/20/2017	620	HOSSTESS BRANDS, INC	15.1	9,361.36
8/16/2017	8/11/2017	482	HOSSTESS BRANDS, INC	15.2	7,326.69
8/16/2017	8/21/2017	67	HOSSTESS BRANDS, INC	13.77	922.38
8/17/2017	8/22/2017	60	HOSSTESS BRANDS, INC	13.67	820.27
8/17/2017	8/20/2017	51	IBERIABANK CORP	80.72	4,116.51
8/16/2017	8/11/2017	335	IBERIABANK CORP	81.31	27,227.48
8/16/2017	8/21/2017	57	IBERIABANK CORP	78.81	4,493.59
8/17/2017	8/22/2017	51	IBERIABANK CORP	77.9	3,972.68
8/16/2017	8/21/2017	83	INGENITY CORP	56.97	4,728.61
8/17/2017	8/22/2017	79	INGENITY CORP	56.93	4,548.78
8/16/2017	8/21/2017	47	JOHN BEAN TECHNOLOG	89.25	4,194.94
8/17/2017	8/22/2017	42	JOHN BEAN TECHNOLOG	88.3	3,708.64
8/16/2017	8/21/2017	381	LAREDO PETROLEUM IN	11.93	2,138.84
8/17/2017	8/22/2017	262	LAREDO PETROLEUM IN	12.04	1,950.17
8/16/2017	8/21/2017	25	LITTELFUSE INC COM	184.17	4,604.15
8/17/2017	8/22/2017	23	LITTELFUSE INC COM	180.9	4,166.69
8/17/2017	8/20/2017	37	MATTHEWS INTL CORP I	64.95	2,402.97
8/16/2017	8/21/2017	143	MATTHEWS INTL CORP I	65.21	9,324.36
8/16/2017	8/14/2017	53	MATTHEWS INTL CORP I	64.87	3,418.07
8/16/2017	8/21/2017	76	MATTHEWS INTL CORP I	63.72	4,842.73
8/17/2017	8/22/2017	68	MATTHEWS INTL CORP I	62.52	4,251.11
8/16/2017	8/21/2017	131	MFB FINANCIAL INC	40	5,240.35
8/17/2017	8/22/2017	117	MFB FINANCIAL INC	39.52	4,623.48
8/17/2017	8/10/2017	34	MEREDITH CORP COM	58.34	1,983.61
8/16/2017	8/11/2017	182	MEREDITH CORP COM	58.25	10,601.66
8/16/2017	8/21/2017	68	MEREDITH CORP COM	56.56	3,845.75
8/17/2017	8/22/2017	60	MEREDITH CORP COM	56.15	3,369.08
8/16/2017	8/21/2017	71	MESA SAFETY INC	69.92	4,950.09
8/17/2017	8/22/2017	64	MESA SAFETY INC	69.23	4,430.42
8/16/2017	8/21/2017	113	OIL STATES INTERNATIO	22.14	2,503.29
8/17/2017	8/22/2017	101	OIL STATES INTERNATIO	21.71	2,192.42
8/16/2017	8/21/2017	165	POLYONE CORP	36.81	6,074.18
8/17/2017	8/22/2017	148	POLYONE CORP	36.89	5,459.48
8/16/2017	8/21/2017	200	REYNOLD CORP	24.48	4,896.54
8/17/2017	8/22/2017	179	REYNOLD CORP	24.17	4,325.59
8/16/2017	8/21/2017	56	SOUTH STATE CORPORA	82.77	4,634.90
8/17/2017	8/22/2017	60	SOUTH STATE CORPORA	82.1	4,105.17
8/16/2017	8/21/2017	65	SPIRE INC	76.25	4,956.27
8/17/2017	8/22/2017	58	SPIRE INC	76.4	4,431.25
8/17/2017	8/20/2017	128	STFEL FIN CORP	50.16	6,420.68
8/16/2017	8/11/2017	310	STFEL FIN CORP	51	16,429.11
8/16/2017	8/21/2017	84	STFEL FIN CORP	50.09	4,207.89
8/17/2017	8/22/2017	75	STFEL FIN CORP	49.09	3,682.10
8/16/2017	8/21/2017	66	TEXAS CAPITAL BANCSH	74.71	4,930.77
8/17/2017	8/22/2017	59	TEXAS CAPITAL BANCSH	73.95	4,383.15
					496,607.90
SALES					
8/7/2017	8/10/2017	28	FIRST AMERICAN FINAN	48.57	1,359.87
8/16/2017	8/11/2017	570	FIRST AMERICAN FINAN	44.47	27,625.89
8/16/2017	8/14/2017	10	FIRST AMERICAN FINAN	48.3	483.05
8/14/2017	8/17/2017	144	FIRST AMERICAN FINAN	48.17	6,935.80
8/14/2017	8/17/2017	905	FIRST AMERICAN FINAN	48.17	43,589.58
8/14/2017	8/17/2017	621	FIRST AMERICAN FINAN	48.09	29,853.20
8/15/2017	8/16/2017	715	FIRST AMERICAN FINAN	48.24	34,488.51
8/15/2017	8/18/2017	356	FIRST AMERICAN FINAN	48.25	17,176.56
8/16/2017	8/21/2017	893	FIRST AMERICAN FINAN	48.97	43,730.26
8/16/2017	8/21/2017	76	FIRST AMERICAN FINAN	48.67	3,698.83
8/16/2017	8/21/2017	102	FIRST AMERICAN FINAN	48.67	4,964.22
8/16/2017	8/21/2017	650	MCKESSON CORPORATI	48.5	31,238.21
8/14/2017	8/16/2017	210	STEELCASE INC	13.52	2,838.88
8/7/2017	8/10/2017	1,433	STEELCASE INC	13.51	19,355.08
8/16/2017	8/11/2017	2,148	STEELCASE INC	13.55	29,111.59
8/16/2017	8/14/2017	755	STEELCASE INC	13.44	9,607.58
8/10/2017	8/15/2017	789	STEELCASE INC	13.27	10,460.15
8/11/2017	8/16/2017	1,137	STEELCASE INC	13.23	15,043.30
8/11/2017	8/16/2017	219	STEELCASE INC	13.23	2,897.52
8/14/2017	8/17/2017	1,997	STEELCASE INC	13.33	26,095.53
8/14/2017	8/17/2017	188	STEELCASE INC	13.33	2,506.30
8/15/2017	8/18/2017	254	STEELCASE INC	13.27	3,371.47
8/16/2017	8/21/2017	120	STEELCASE INC	13.23	1,588.05
8/16/2017	8/21/2017	673	STEELCASE INC	13.23	8,906.34
8/16/2017	8/21/2017	221	STEELCASE INC	13.23	2,924.67
8/17/2017	8/22/2017	208	STEELCASE INC	13.2	2,744.85
8/17/2017	8/22/2017	123	STEELCASE INC	13.2	1,628.15
8/17/2017	8/24/2017	188	STEELCASE INC	12.93	2,430.07
8/17/2017	8/24/2017	338	STEELCASE INC	12.59	4,256.06
8/21/2017	8/24/2017	1,041	STEELCASE INC	12.59	13,060.01
8/21/2017	8/24/2017	25	STEELCASE INC	12.59	314.80
8/22/2017	8/25/2017	1,192	STEELCASE INC	12.59	15,008.36
8/23/2017	8/28/2017	279	STEELCASE INC	12.73	3,552.76
8/23/2017	8/28/2017	445	STEELCASE INC	12.73	5,675.94
8/28/2017	8/31/2017	63	STEELCASE INC	12.97	816.85
8/28/2017	8/31/2017	439	STEELCASE INC	12.97	5,691.98
8/28/2017	8/31/2017	991	STEELCASE INC	12.97	12,849.11
8/29/2017	9/1/2017	140	STEELCASE INC	12.88	2,061.18
8/29/2017	9/1/2017	304	STEELCASE INC	12.88	3,916.75
					455,455.83

Channing Capital Management
 DIVIDEND AND INTEREST
 Ohio Bureau of Workers' Compensation-Small Cap
 31-Aug-17

Ex-Date	Pay-Date	Security	Amount
COMMON STOCK			
7/3/2017	8/7/2017	ABM INDUSTRIES INC	1,688.95
8/1/2017	8/10/2017	HEXCEL CORP	896.00
7/27/2017	8/14/2017	MATTHEWS INTL CORP CL A	958.12
7/27/2017	8/15/2017	EDUCATION REALTY TRUST INC	3,268.59
8/9/2017	8/18/2017	SOUTH STATE CORPORATION	1,422.63
8/9/2017	8/31/2017	HEALTHCARE REALTY TRUST INC	3,534.90
8/10/2017	8/31/2017	BOOZ ALLEN HAMILTON HOLDING CC	2,153.05
8/15/2017	8/31/2017	ARTISAN PARTNERS ASSET MANAGEN	7,119.00
			<u>21,041.24</u>
8/11/2017	9/1/2017	ALLETE INC	2,709.78
8/17/2017	9/5/2017	JOHN BEAN TECHNOLOGIES CORP	376.10
8/22/2017	9/7/2017	LITTELFUSE INC COM	739.26
8/23/2017	9/8/2017	EVERCORE INC	1,855.72
8/14/2017	9/10/2017	MSA SAFETY INC	1,934.80
8/29/2017	9/15/2017	MEREDITH CORP COM	2,793.96
8/30/2017	9/15/2017	STIFEL FIN CORP	670.70
			<u>11,080.32</u>
CASH AND EQUIVALENTS			
8/31/2017	9/1/2017	Cash	356.47

COMMISSIONS**Ohio Bureau of Workers' Compensation -SCV**

31-Aug-17

	Commission Amount
<u>MINORITY</u>	
ANDES	
CABRERA CAPITAL	22.53
FIGO	35.74
LOOP CAPITAL	
MISCHLER	
CL KING	33.70
WILLIAMS CAPITAL	62.19
	<u>154.16</u>
<u>RESEARCH</u>	
JEFFERIES	
R.W. BARID	7.84
DAVIDSON	94.28
ITG	27.07
KEEFE BRUYETTE	16.24
KEYBANC	
JOHNSON RICE	
JMPSECS	20.32
JONES	19.64
SANDLER	
SEAPORT	85.80
STIFEL NICHOLAS	
STEPHENS	19.65
MERRILL LYNCH	
MERRILL LYNCH PROGRAM DEPT	124.86
WUNDERLICH	
WILLIAM BLAIR	
TOTAL	<u>415.70</u>
<u>Trading Services</u>	
CANTOR	198.96
	<u>198.96</u>
Grand Total	768.82

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.