

Table of Contents

- 1 Portfolio Summary and Market Outlook
- 2 Performance Analysis
- 3 Portfolio Structure
- 4 Performance Attribution
- 5 Portfolio Appraisal
- 6 Purchases and Sales
- 7 Income and Expenses
- 8 Realized Gain & Loss



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Portfolio Summary

Market Outlook

The market began a rapid move upward right after the Presidential Election of 2016 and the trajectory continued throughout 2017. At the end of 2017, most stock market indexes were at or near all-time highs. The market was buoyed by expectations of a reduction in tax rates, a reduction in regulations, little or no change in monetary policy, a 2.5% to 3.0% growth in real GDP, and rising corporate profits. The changes in regulatory policies and the lowering of tax rates, which occurred throughout the year, were expected to provide a foundation for real economic growth to continue in 2018.

At the end of 2017, the S&P Index was selling at a price earnings multiple on forward earnings of approximately 18.4. This is above the average of 14.2 for the last ten years. The relatively high valuation for stock prices reflects optimism with respect to economic growth and an increase in corporate profits in the coming year. Real growth is expected to fall in a range of 2.5% to 3.0%, and corporate profits are expected increase at a rate of more than 11%. Whether or not these expectations are realized will be determined by the course of future economic policies.

A general lowering of tax rates has been put in place and should provide some stimulus for economic growth. However, the consequences of this change in policy may develop within an uncertain time period, as has been the case in the past when such policy changes were implemented. While some of the rate reductions are set to become effective immediately, other rate reductions are set to take place in the future. The delay in rate reductions tends to slow down economic activity, in much the same way an announcement of a 30% reduction in car prices beginning the day after tomorrow would slow down car sales tomorrow.

While fiscal policy is reasonably well defined for 2018, monetary policy remains uncertain. The Fed has raised its target range for the federal funds rate five times since December 2015 in order to normalize monetary policy, and is projecting three more increases in 2018. However, over the past twelve months, while the Fed has increased short-term rates, the rate of growth of the money supply has actually increased. In addition, inflation (as measured by the annual change in price index for personal consumption expenditures excluding food and energy) has fallen short of the Fed's 2% target despite a steady drop in the unemployment rate to 4.1%. In 2018, the Fed faces a delicate balancing act between normalizing monetary policy while promoting the twin mandates of maximum employment and price stability.

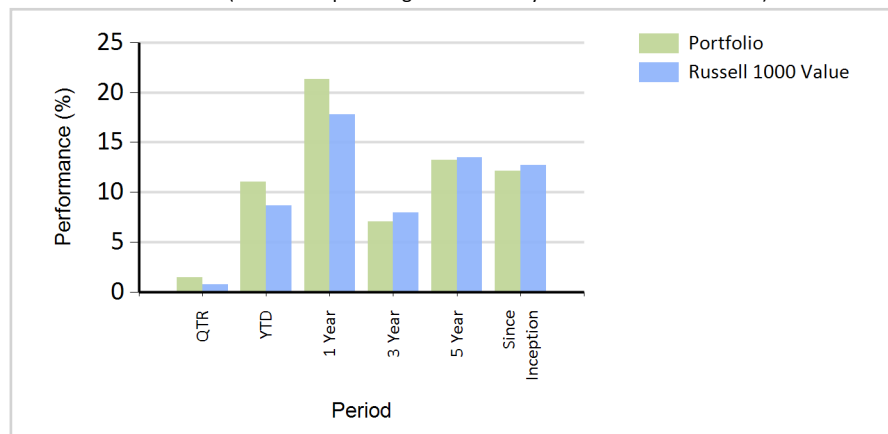
Market Value Summary

	QTR (\$)	YTD (\$)
Beginning Value	15,768,904.35	22,176,012.52
Contributions	-	-
Withdrawals	-22,021.29	-8,122,749.08
Realized Gain Loss	3,255.26	35,012.92
Unrealized Gain Loss	202,298.61	1,508,118.67
Interest	68.21	993.68
Dividends	19,705.70	374,822.13
Ending Market Value	15,972,210.84	15,972,210.84

Performance Table (returns for periods greater than 1 year have been annualized)

Period	Portfolio (%)	Russell 1000 Value(%)	Excess Return (%)
QTR	1.43	0.73	0.70
YTD	11.01	8.69	2.32
1 Year	21.34	17.77	3.57
3 Year	7.03	7.98	-0.95
5 Year	13.23	13.47	-0.24
Since Inception	12.16	12.70	-0.53

Performance Chart (returns for periods greater than 1 year have been annualized)



Russell 1000 Value: All data as of 10/31/2017; Inception Date: 3/31/2012 Source: Affinity. Returns for less than one year are not annualized. Gross of fees returns are before deduction of management fees but after trading commissions. Net returns will be lower. Past performance is not a guarantee of future results.

Performance Analysis

- Performance
- Contributing Factors

Performance Drivers and Detractors

- Affinity's performance objective is to seek to achieve consistently superior returns relative to the client-selected benchmark with a similar risk profile.
- Factors that should impact performance are attractive valuation, improving expectations on company fundamentals, favorable price momentum.

Largest Holdings

Security Name	Avg. Weight (%)	Return (%)
JPMORGAN CHASE & CO	4.56	5.95
BANK OF AMERICA CORP	3.95	8.09
EXXON MOBIL CORP	3.50	1.67
CITIGROUP INC COM	3.38	1.04
CHEVRON CORP	3.19	-1.37
PFIZER INC	3.00	-1.79
PNC FINANCIAL SERVICES GROUP	2.32	2.06
AMERICAN EXPRESS	2.29	6.00
AMGEN INC	2.26	-6.02
INTEL CORP	2.23	19.46

Worst Performers

Security Name	Avg. Weight (%)	Return (%)
CELGENE CORP	1.39	-30.76
PG&E CORP	1.84	-15.16
ALLERGAN INC	1.64	-13.53
AT+T INC COM	2.08	-13.00
MCKESSON CORP	1.54	-10.24
HALLIBURTON CO	1.39	-7.15
AMGEN INC	2.26	-6.02
KEYCORP	1.97	-3.03
VERIZON COMMUNICATIONS INC	0.92	-2.10
PFIZER INC	3.00	-1.79

Bottom Contributors

Security Name	Avg. Weight (%)	Contribution (%)
CELGENE CORP	1.39	-0.48
PG&E CORP	1.84	-0.31
AT+T INC COM	2.08	-0.29
ALLERGAN INC	1.64	-0.23
MCKESSON CORP	1.54	-0.16
AMGEN INC	2.26	-0.14
HALLIBURTON CO	1.39	-0.11
KEYCORP	1.97	-0.06
PFIZER INC	3.00	-0.05
CHEVRON CORP	3.19	-0.04

Best Performers

Security Name	Avg. Weight (%)	Return (%)
INTEL CORP	2.23	19.46
PULTE CORP	1.78	10.61
CONSTELLATION BRANDS INC CL A	1.83	9.85
APPLE INC	1.47	9.68
BROADCOM LIMITED	0.82	8.81
BANK OF AMERICA CORP	3.95	8.09
UNITEDHEALTH GROUP INC	1.49	7.34
AETNA INC	1.76	7.27
EXELON CORP	2.15	6.74
DXC TECHNOLOGY CO	1.25	6.57

Top Contributors

Security Name	Avg. Weight (%)	Contribution (%)
INTEL CORP	2.23	0.41
BANK OF AMERICA CORP	3.95	0.31
JPMORGAN CHASE & CO	4.56	0.27
PULTE CORP	1.78	0.19
CONSTELLATION BRANDS INC CL A	1.83	0.17
EXELON CORP	2.15	0.14
APPLE INC	1.47	0.14
AMERICAN EXPRESS	2.29	0.14
AETNA INC	1.76	0.13
AMERICAN ELECTRIC POWER INC.	2.07	0.12

Portfolio Structure

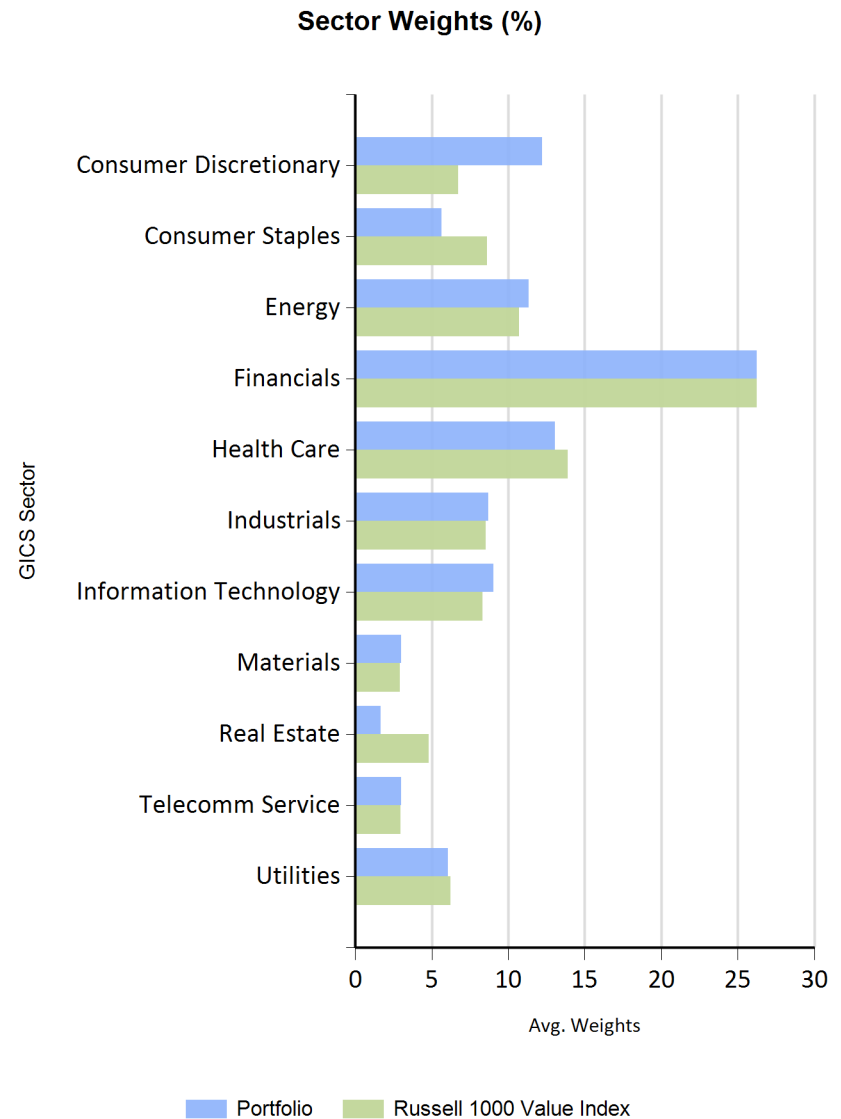
Current Portfolio Structure

Portfolios are built to maximize return and manage risk relative to the benchmark. Portfolios are monitored continuously and adjusted as necessary. Low Turnover and controlled exposure to multiple risk factors is paramount. Additionally, sector exposure is tied to the benchmark as well as other characteristics including dividend yield, price-to-book, and growth rates.

Portfolio Characteristics vs. Russell 1000 Value Index

Characteristics	Portfolio	Russell 1000 Value Index
Expected Return (%)	9.41	8.98
Weighted Average Market Cap (\$Mil)	124,269.27	114,621.65
Trailing P/E Ratio (x)	18.31	21.20
Forecast P/E Ratio (x)	15.29	17.27
Price / Book	2.22	2.14
EPS Growth - Next 5 Years (%)	14.01	10.10
R-Squared*	0.85	0.89
Dividend Yield (%)	2.15	2.40
Top 15(%) Holdings	41.51	29.93
Number of Holdings	53	714

*R-Squared statistic shown for both the Portfolio and Benchmark is calculated relative to the U.S. large cap equity market using the S&P 500 as proxy



Performance Attribution

Equity Performance Attribution - by GICS Sector

Ohio Board Workers Compensation vs. Russell 1000 Value Index

Sep 30, 2017 to Oct 31, 2017

Sector Name	Ohio Board Workers Compensation		Russell 1000 Value Index		Attribution Analysis					
	Avg. Weight	Total Return	Avg. Weight	Total Return	Selection Effect	Allocation Effect	Active Contrib.	Passive Contrib.	Sector Contrib.	Contrib. To Return
Consumer Discretionary	12.20	2.64	6.75	-0.80	0.45	-0.10	0.35	-0.10	-0.20	0.24
Consumer Staples	5.65	3.43	8.60	-2.59	0.33	0.11	0.43	-0.29	-0.18	0.14
Energy	11.33	0.48	10.72	-0.74	0.14	-0.01	0.13	-0.16	-0.17	-0.03
Financials	26.25	3.38	26.24	2.99	0.10	0.00	0.10	0.59	0.59	0.70
Health Care	13.06	-6.22	13.90	-0.63	-0.77	0.02	-0.75	-0.19	-0.17	-0.94
Industrials	8.69	2.82	8.54	-1.58	0.39	0.00	0.38	-0.20	-0.20	0.19
Information Technology	9.03	8.95	8.31	6.05	0.25	0.04	0.29	0.44	0.48	0.73
Materials	3.03	2.81	2.91	3.53	-0.02	0.00	-0.02	0.08	0.08	0.06
Real Estate	1.69	3.80	4.81	-0.70	0.08	0.05	0.12	-0.07	-0.02	0.05
Telecomm Service	3.00	-9.79	2.97	-9.02	-0.03	0.00	-0.03	-0.30	-0.31	-0.33
Utilities	6.07	-0.78	6.23	4.03	-0.29	-0.01	-0.30	0.20	0.20	-0.09
Total		1.44		0.73	0.62	0.10	0.72	0.00	0.10	0.72

Performance Attribution

Equity Performance Attribution - by GICS Sector (Sorted by Contribution)

Ohio Board Workers Compensation vs. Russell 1000 Value Index

Sep 30, 2017 to Oct 31, 2017

Sector Name	Ohio Board Workers Compensation		Russell 1000 Value Index		Attribution Analysis					
	Avg. Weight	Total Return	Avg. Weight	Total Return	Selection Effect	Allocation Effect	Active Contrib.	Passive Contrib.	Sector Contrib.	Contrib. To Return
Financials	26.25	3.38	26.24	2.99	0.10	0.00	0.10	0.59	0.59	0.70
Information Technology	9.03	8.95	8.31	6.05	0.25	0.04	0.29	0.44	0.48	0.73
Utilities	6.07	-0.78	6.23	4.03	-0.29	-0.01	-0.30	0.20	0.20	-0.09
Materials	3.03	2.81	2.91	3.53	-0.02	0.00	-0.02	0.08	0.08	0.06
Real Estate	1.69	3.80	4.81	-0.70	0.08	0.05	0.12	-0.07	-0.02	0.05
Energy	11.33	0.48	10.72	-0.74	0.14	-0.01	0.13	-0.16	-0.17	-0.03
Health Care	13.06	-6.22	13.90	-0.63	-0.77	0.02	-0.75	-0.19	-0.17	-0.94
Consumer Staples	5.65	3.43	8.60	-2.59	0.33	0.11	0.43	-0.29	-0.18	0.14
Industrials	8.69	2.82	8.54	-1.58	0.39	0.00	0.38	-0.20	-0.20	0.19
Consumer Discretionary	12.20	2.64	6.75	-0.80	0.45	-0.10	0.35	-0.10	-0.20	0.24
Telecomm Service	3.00	-9.79	2.97	-9.02	-0.03	0.00	-0.03	-0.30	-0.31	-0.33
Total		1.44		0.73	0.62	0.10	0.72	0.00	0.10	0.72

Portfolio Appraisal

		Quantity	Ticker	Cusip	Security Name	Unit Cost (\$)	Total Cost (\$)	Price(\$)	Market Value (\$)	Unrealized Gain/Loss(\$)	% of Assets
Equity Investments	Business Equip. & Serv.	2,210	DXC	233551106	DXC TECHNOLOGY CO	74.38	164,371.85	91.52	202,259.20	37,887.35	1.27
		Total Business Equip. & Serv.					164,371.85		202,259.20	37,887.35	1.27
	Capital Goods	920	BA	097023105	BOEING CO	128.60	118,310.57	257.98	237,341.60	119,031.03	1.49
		1,270	CMI	231021106	CUMMINS INC	172.59	219,194.89	176.88	224,637.60	5,442.71	1.41
		1,800	DE	244199105	DEERE & CO	105.80	190,433.34	132.88	239,184.00	48,750.66	1.50
		4,146	JCI	G51502105	JOHNSON CONTROLS PLC	47.46	196,755.33	41.39	171,602.94	-25,152.39	1.07
		1,690	URI	911363109	UNITED RENTALS INC COM	116.54	196,960.21	141.48	239,101.20	42,140.99	1.50
		Total Capital Goods					921,654.34		1,111,867.34	190,213.00	6.97
	Consumer Durables	1,390	LEA	521865204	LEAR CORP	146.63	203,818.06	175.59	244,070.10	40,252.04	1.53
		Total Consumer Durables					203,818.06		244,070.10	40,252.04	1.53
	Consumer Non-Durables	4,130	MO	02209S103	ALTRIA GROUP INC	42.91	177,212.33	64.22	265,228.60	88,016.27	1.66
		3,610	BG	G16962105	BUNGE LTD	79.05	285,367.25	68.78	248,295.80	-37,071.45	1.55
		1,390	STZ	21036P108	CONSTELLATION BRANDS INC CL A	182.22	253,281.49	219.09	304,535.10	51,253.61	1.91
		2,230	PVH	693656100	PHILLIPS VAN HEUSEN CORP	125.67	280,237.19	126.81	282,786.30	2,549.11	1.77
		Total Consumer Non-Durables					996,098.26		1,100,845.80	104,747.54	6.89
	Consumer Services	2,040	RCL	V7780T103	ROYAL CARIBBEAN CRUISES LTD SHS	125.04	255,075.07	123.77	252,490.80	-2,584.27	1.58
		2,000	WYN	98310W108	WYNDHAM WORLDWIDE CORP	64.86	129,722.17	106.85	213,700.00	83,977.83	1.34
		Total Consumer Services					384,797.24		466,190.80	81,393.56	2.92
	Energy	4,270	CVX	166764100	CHEVRON CORP	106.94	456,623.43	115.89	494,850.30	38,226.87	3.10
		6,710	XOM	30231G102	EXXON MOBIL CORP	82.73	555,104.21	83.35	559,278.50	4,174.29	3.50
		5,010	HAL	406216101	HALLIBURTON CO	36.62	183,462.86	42.74	214,127.40	30,664.54	1.34
		4,370	MPC	56585A102	MARATHON PETROLEUM CORP	48.37	211,395.69	59.74	261,063.80	49,668.11	1.63
		3,440	VLO	91913Y100	VALERO ENERGY CORP COM	42.10	144,826.20	78.89	271,381.60	126,555.40	1.70
		Total Energy					1,551,412.39		1,800,701.60	249,289.21	11.27
	Financial Services	3,930	AXP	025816109	AMERICAN EXPRESS	63.92	251,224.07	95.52	375,393.60	124,169.53	2.35
		23,630	BAC	060505104	BANK OF AMERICA CORP	19.98	472,042.33	27.39	647,225.70	175,183.37	4.05
		7,260	C	172967424	CITIGROUP INC COM	67.64	491,070.76	73.50	533,610.00	42,539.24	3.34

Affinity Investment Advisors, LLC - Value Equity
Ohio Board Workers Compensation

Sep 30, 2017 to Oct 31, 2017

		Quantity	Ticker	Cusip	Security Name	Unit Cost (\$)	Total Cost (\$)	Price(\$)	Market Value (\$)	Unrealized Gain/Loss(\$)	% of Assets
Equity Investments	Financial Services	5,350	HIG	416515104	HARTFORD FINL SVCS	49.42	264,388.44	55.05	294,517.50	30,129.06	1.84
		7,360	JPM	46625H100	JPMORGAN CHASE & CO	53.02	390,228.50	100.61	740,489.60	350,261.10	4.64
		16,860	KEY	493267108	KEYCORP	13.70	230,952.80	18.25	307,695.00	76,742.20	1.93
		3,990	LNC	534187109	LINCOLN NATIONAL CORP	34.23	136,596.56	75.78	302,362.20	165,765.64	1.89
		2,700	PNC	693475105	PNC FINANCIAL SERVICES GROUP	117.77	317,980.35	136.79	369,333.00	51,352.65	2.31
		2,960	PRU	744320102	PRUDENTIAL FINANCIAL INC	80.95	239,602.79	110.46	326,961.60	87,358.81	2.05
		5,150	STI	867914103	SUNTRUST BANKS INC	41.42	213,336.91	60.21	310,081.50	96,744.59	1.94
		Total Financial Services					3,007,423.51		4,207,669.70	1,200,246.19	26.34
	Healthcare	1,730	AET	00817Y108	AETNA INC	75.82	131,174.64	170.03	294,151.90	162,977.26	1.84
		1,320	AGN	G0177J108	ALLERGAN INC	199.38	263,182.61	177.23	233,943.60	-29,239.01	1.46
		1,950	AMGN	031162100	AMGEN INC	136.37	265,927.21	175.22	341,679.00	75,751.79	2.14
		1,670	CELG	151020104	CELGENE CORP	119.59	199,712.22	100.97	168,619.90	-31,092.32	1.06
		1,640	MCK	58155Q103	MCKESSON CORP	163.43	268,026.75	137.88	226,123.20	-41,903.55	1.42
		13,170	PFE	717081103	PFIZER INC	33.84	445,716.26	35.06	461,740.20	16,023.94	2.89
		1,170	UNH	91324P102	UNITEDHEALTH GROUP INC	170.87	199,913.14	210.22	245,957.40	46,044.26	1.54
		Total Healthcare					1,773,652.83		1,972,215.20	198,562.37	12.35
	Raw Materials	1,850	CE	150870103	CELANESE CORPORATION	62.85	116,276.75	104.31	192,973.50	76,696.75	1.21
		3,970	DWDP	26078J100	DOWDUPONT INC	49.04	194,670.94	72.31	287,070.70	92,399.76	1.80
		Total Raw Materials					310,947.69		480,044.20	169,096.51	3.01
	Retail	5,270	BBY	086516101	BEST BUY CO INC	59.53	313,743.13	55.98	295,014.60	-18,728.53	1.85
		1,330	HD	437076102	HOME DEPOT INC	134.86	179,367.26	165.78	220,487.40	41,120.14	1.38
		Total Retail					493,110.39		515,502.00	22,391.61	3.23
	Shelter Real Estate	6,820	CBG	12504L109	CB RICHARD ELLIS GROUP INC	37.71	257,188.27	39.32	268,162.40	10,974.13	1.68
		4,660	LEN	526057104	LENNAR CORP	41.86	195,062.83	55.67	259,422.20	64,359.37	1.62
		10,130	PHM	745867101	PULTE CORP	17.68	179,083.97	30.23	306,229.90	127,145.93	1.92
		Total Shelter Real Estate					631,335.07		833,814.50	202,479.43	5.22
	Technology	1,483	AAPL	037833100	APPLE INC	86.89	128,863.11	169.04	250,686.32	121,823.21	1.57
		530	AVGO	Y09827109	BROADCOM LIMITED	131.50	69,695.48	263.91	139,872.30	70,176.82	0.88
		10,230	CSCO	17275R102	CISCO SYS INC COM	27.80	284,396.87	34.15	349,354.50	64,957.63	2.19
		8,750	INTC	458140100	INTEL CORP	33.99	297,427.27	45.49	398,037.50	100,610.23	2.49
		1,990	WDC	958102105	WESTERN DIGITAL CORP	71.17	141,635.66	89.27	177,647.30	36,011.64	1.11
		Total Technology					922,018.39		1,315,597.92	393,579.53	8.24

Affinity Investment Advisors, LLC - Value Equity

Ohio Board Workers Compensation

Sep 30, 2017 to Oct 31, 2017

		Quantity	Ticker	Cusip	Security Name	Unit Cost (\$)	Total Cost (\$)	Price(\$)	Market Value (\$)	Unrealized Gain/Loss(\$)	% of Assets
Equity Investments	Telecommunications	8,990	T	00206R102	AT+T INC COM	33.43	300,518.11	33.65	302,513.50	1,995.39	1.89
		2,970	VZ	92343V104	VERIZON COMMUNICATIONS INC	42.88	127,360.43	47.87	142,173.90	14,813.47	0.89
		Total Telecommunications					427,878.54			444,687.40	16,808.86
	Transportation	4,630	DAL	247361702	DELTA AIRLINES	26.56	122,950.56	50.03	231,638.90	108,688.34	1.45
		Total Transportation					122,950.56			231,638.90	108,688.34
	Utilities	4,510	AEP	025537101	AMERICAN ELECTRIC POWER INC.	44.42	200,338.24	74.41	335,589.10	135,250.86	2.10
		8,730	EXC	30161N101	EXELON CORP	34.62	302,202.92	40.21	351,033.30	48,830.38	2.20
		4,700	PCG	69331C108	PG&E CORP	50.99	239,641.61	57.77	271,519.00	31,877.39	1.70
	Total Utilities					742,182.77			958,141.40	215,958.63	6.00
							12,653,651.89			15,885,246.06	3,231,594.17
Cash & Cash Equivalents											
	DIVIDEND ACCRUAL ACCOUNT					12,832.40			12,832.40		0.08
	INTEREST ACCRUAL ACCOUNT					68.08			68.08		0.00
	MONEY MARKET ACCOUNTS					74,064.30			74,064.30		0.46
	Total					86,964.78			86,964.78		0.54
						86,964.78			86,964.78		0.54
Grand Total						12,740,616.67			15,972,210.84	3,231,594.17	100.00

Affinity Investment Advisors, LLC - Value Equity

Ohio Board Workers Compensation

Sep 30, 2017 to Oct 31, 2017

Purchases and Sales

	Trade Date	Settlement Date	Quantity	Security Name	Symbol	Price (\$)	Commission (\$)	Total (\$)
Purchases	10/10/2017	10/12/2017	1,270	CUMMINS INC	CMI	172.59	12.70	219,194.89
	10/10/2017	10/12/2017	2,230	PHILLIPS VAN HEUSEN CORP	PVH	125.67	22.30	280,237.19
	10/10/2017	10/12/2017	2,040	ROYAL CARIBBEAN CRUISES LTD SHS	RCL	125.04	20.40	255,075.07
Total Purchases							55.40	754,507.15
Sales	10/10/2017	10/12/2017	420	UNITED RENTALS INC COM	URI	140.83	4.20	59,149.33
	10/10/2017	10/12/2017	120	BOEING CO	BA	259.24	1.20	31,109.03
	10/10/2017	10/12/2017	1,530	WALT DISNEY CO	DIS	98.75	15.30	151,085.84
	10/10/2017	10/12/2017	2,220	INGREDION INC COM	INGR	121.80	22.20	270,394.19
	10/10/2017	10/12/2017	5,760	MASCO CORP	MAS	38.82	57.60	223,623.37
Total Sales							100.50	735,361.76

Income and Expenses

	Security Name	Rate Per Share (\$)	Ex Date	Pay Date	Net Amount (\$)
Income	AETNA INC	2.00	10/11/2017	10/27/2017	865.00
	AMERICAN EXPRESS	1.40	10/5/2017	11/10/2017	1,375.50
	AT+T INC COM	2.00	10/6/2017	11/1/2017	4,405.10
	CELANESE CORPORATION	1.84	10/27/2017	11/9/2017	851.00
	CISCO SYS INC COM	1.16	10/4/2017	10/25/2017	2,966.70
	JPMORGAN CHASE & CO	2.24	10/5/2017	10/31/2017	4,121.60
	LENNAR CORP	0.16	10/18/2017	11/2/2017	186.40
	LINCOLN NATIONAL CORP	1.32	10/6/2017	11/1/2017	1,157.10
	MONEY MARKET ACCOUNTS		10/2/2017	10/2/2017	57.19
	MONEY MARKET ACCOUNTS		10/2/2017	10/2/2017	-57.06
	MONEY MARKET ACCOUNTS		10/31/2017	11/1/2017	68.08
	PNC FINANCIAL SERVICES GROUP	3.00	10/16/2017	11/5/2017	2,025.00
	VERIZON COMMUNICATIONS INC	2.36	10/6/2017	11/1/2017	1,752.30
	Total				19,773.91
Expenses	LEIA MANAGEMENT FEE		10/24/2017	10/24/2017	-22,020.52
	Total				-22,020.52
Net Income					-2,246.61

Affinity Investment Advisors, LLC - Value Equity

Ohio Board Workers Compensation

Sep 30, 2017 to Oct 31, 2017

Realized Gain & Loss

Trade Date	Settlement Date	Quantity	Security Name	Symbol	Cost Basis(\$)	Proceeds (\$)	Commission (\$)	Total (\$)
10/10/2017	10/12/2017	120	BOEING CO	BA	15,431.81	31,109.03	1.20	15,677.22
10/10/2017	10/12/2017	1,530	WALT DISNEY CO	DIS	146,628.92	151,085.84	15.30	4,456.92
10/10/2017	10/12/2017	2,220	INGREDION INC COM	INGR	269,183.44	270,394.19	22.20	1,210.75
10/10/2017	10/12/2017	5,760	MASCO CORP	MAS	167,238.72	223,623.37	57.60	56,384.65
10/10/2017	10/12/2017	420	UNITED RENTALS INC COM	URI	48,948.69	59,149.33	4.20	10,200.64
Gains								87,930.18
Losses								0.00
Realized Gains & Losses								87,930.18