

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - JULY 2017

PURCHASES	SHARES	PURCHASES	SHARES
ALBANY INTERNATIONAL CORP	3,750	MARUBENI CORP	13,600
ALLIANCE PHARMA PLC	83,400	MATTEL INC	11,900
ALLIANZ SE	1,641	MAXLINEAR INC	785
ALPHABET INC-CL A	263	MCKESSON CORP	1,010
ALTRA INDUSTRIAL MOTION CORP	1,820	MDC PARTNERS INC	15,187
AMC NETWORKS INC	1,973	METHODE ELECTRONICS INC	1,449
AMERIPRISE FINANCIAL INC	393	MITSUBISHI CORP	10,800
APPLE INC	2,024	MITSUBISHI HEAVY INDUSTRIES LT	23,000
ASTRAZENECA PLC	2,465	MITSUBISHI UFJ FINANCIAL GROUP	42,100
AXA SA	11,750	MITSUI & CO LTD	13,200
BHP BILLITON LTD	31,603	MIZUHO FINANCIAL GROUP INC	132,900
BHP BILLITON PLC	15,474	MONRO INC	7,225
BRITISH AMERICAN TOBACCO PLC	2,377	MOTOROLA SOLUTIONS INC	1,965
CADENCE DESIGN SYSTEMS INC	4,009	MSCI INC	259
CARDINAL HEALTH INC	2,000	MSG NETWORKS INC	7,700
CARMAX INC	19,325	MUENCHENER RUECKVERSICHERUNG	803
CDK GLOBAL INC	1,235	NEW WAVE GROUP AB	40,400
CELANESE CORP	2,740	NEXPOINT RESIDENTIAL TRUST INC	3,272
CENTRAL PACIFIC FINANCIAL CORP	690	NIELSEN HOLDINGS PLC	4,700
CITIGROUP INC	2,251	NIPPON STEEL & SUMITOMO METAL	7,600
CODAN LTD/AUSTRALIA	160,180	NOMURA REAL ESTATE MASTER FUND	49
CORNING INC	736	NUCOR CORP	3,232
CVS HEALTH CORP	2,787	ONEMAIN HOLDINGS INC	6,926
DAI-ICHI LIFE HOLDINGS INC	2,200	OUTOKUMPU OYJ	35,200
DIPLOMAT PHARMACY INC	7,601	PACIFIC ETHANOL INC	22,695
DISCOVER FINANCIAL SERVICES	743	PATTERSON-UTI ENERGY INC	1,065
DORMAN PRODUCTS INC	1,815	PHYSICIANS REALTY TRUST	6,335
DST SYSTEMS INC	2,025	POWER INTEGRATIONS INC	4,580
EL PASO ELECTRIC CO	1,960	PROCTER & GAMBLE CO/THE	2,947
ENOVA INTERNATIONAL INC	13,301	PROTO LABS INC	4,566
EPLUS INC	635	QUALCOMM INC	383
ESTERLINE TECHNOLOGIES CORP	430	QUALITY CARE PROPERTIES INC	20,846
EXTENDED STAY AMERICA INC	7,435	RED HAT INC	12,800
FEDERAL AGRICULTURAL MORTGAGE	699	REGIONS FINANCIAL CORP	12,480
FITBIT INC	23,588	RESONA HOLDINGS INC	32,273
FORTESCUE METALS GROUP LTD	17,572	REX AMERICAN RESOURCES CORP	458
FUTUREFUEL CORP	1,841	RIO TINTO LTD	800
GENERAL ELECTRIC CO	5,460	RIO TINTO PLC	11,770
GLENCORE PLC	69,026	ROYAL DUTCH SHELL PLC	12,038
GOLDMAN SACHS GROUP INC/THE	633	SANMINA CORP	1,115
HACKETT GROUP INC/THE	51,283	SCIENTIFIC GAMES CORP	5,280
HAMILTON LANE INC	33,430	SEAGATE TECHNOLOGY PLC	3,682
HANOVER INSURANCE GROUP INC/TH	3,160	SELECT COMFORT CORP	17,408
HARTFORD FINANCIAL SERVICES GR	764	SIMMONS FIRST NATIONAL CORP	4,335
IBERIABANK CORP	310	SOLAREEDGE TECHNOLOGIES INC	2,410
INTERPUBLIC GROUP OF COS INC/T	5,000	SOUTH32 LTD	43,128
ITOCHU CORP	2,500	STATE BANK FINANCIAL CORP	23,192
JAPAN RETAIL FUND INVESTMENT C	36	SUMITOMO CORP	10,100
JM SMUCKER CO/THE	6,900	SUMITOMO MITSUI FINANCIAL GROU	6,300
K12 INC	767	SUMITOMO MITSUI TRUST HOLDINGS	3,300
KKR & CO LP	9,000	SUPERNUS PHARMACEUTICALS INC	1,240
LAZARD LTD	400	SWISS RE AG	2,659
LEAR CORP	384	T&D HOLDINGS INC	2,000
LITHIA MOTORS INC	1,385	THOMSON REUTERS CORP	1,036
LYONDELLBASELL INDUSTRIES NV	1,349	TITAN MACHINERY INC	7,641
MANPOWERGROUP INC	1,328	TOKIO MARINE HOLDINGS INC	600
MAPFRE SA	23,128	TRUEBLUE INC	642
MARSTON'S PLC	57,600	UNITED URBAN INVESTMENT CORP	40

PURCHASES	SHARES	SALES	SHARES
UNIVAR INC	845	DIAMONDROCK HOSPITALITY CO	11,485
US SILICA HOLDINGS INC	11,900	DIEBOLD NIXDORF INC	1,045
USANA HEALTH SCIENCES INC	406	DONNELLEY FINANCIAL SOLUTIONS	2,798
VALERO ENERGY CORP	1,613	DUPONT FABROS TECHNOLOGY INC	9,153
VANECK VECTORS JUNIOR GOLD M	21,055	EIGHTEENTH BANK LTD/THE	54,800
VIRTUSA CORP	1,175	ENDESA SA	8,040
WESTERN UNION CO/THE	9,069	ENEL SPA	59,115
WW GRAINGER INC	583	ENGIE SA	4,072
XENIA HOTELS & RESORTS INC	15,612	ENSCO PLC	5,400
ZURICH INSURANCE GROUP AG	555	EXELON CORP	2,800
		FABRINET	5,960
		FIFTH THIRD BANCORP	5,000
SALES	SHARES	FIRST AMERICAN FINANCIAL CORP	3,400
1ST SOURCE CORP	712	FLUOR CORP	4,400
ABBVIE INC	1,100	FRANKLIN RESOURCES INC	10,800
ACADIA HEALTHCARE CO INC	1,345	FUJI PHARMA CO LTD	800
ACEA SPA	11,700	GAIN CAPITAL HOLDINGS INC	2,605
ACTIA GROUP	8,217	GENERAL DYNAMICS CORP	223
AETNA INC	1,100	GENERAL MOTORS CO	9,513
AFLAC INC	2,000	GILEAD SCIENCES INC	1,210
ALLSTATE CORP/THE	4,916	GOODMAN GROUP	6,308
ALPHA & OMEGA SEMICONDUCTOR LT	3,032	GREAT PORTLAND ESTATES PLC	8,105
AMERICAN AIRLINES GROUP INC	5,166	GREAT WESTERN BANCORP INC	9,010
AMERICAN WOODMARK CORP	1,582	HAMMERSON PLC	9,963
ANA HOLDINGS INC	24,000	HEICO CORP	2,243
ANTHEM INC	1,000	HELMERICH & PAYNE INC	2,700
APPLIED MATERIALS INC	4,148	HOME DEPOT INC/THE	1,075
ARCBEST CORP	2,174	IBERDROLA SA	29,514
ARCHER-DANIELS-MIDLAND CO	5,072	II-VI INC	1,745
ARES CAPITAL CORP	43,149	INDUS HOLDING AG	2,900
ASSURANT INC	1,800	ING GROEP NV	8,408
AT&T INC	4,000	INTEL CORP	5,800
B&G FOODS INC	885	INTESA SANPAOLO SPA	30,231
BANCO BILBAO VIZCAYA ARGENTARI	14,180	JAPAN TOBACCO INC	2,800
BANCO SANTANDER SA	30,198	JM SMUCKER CO/THE	1,100
BASSETT FURNITURE INDUSTRIES I	352	JOHNSON & JOHNSON	3,900
BAXTER INTERNATIONAL INC	11,375	JPMORGAN CHASE & CO	2,200
BEAZER HOMES USA INC	14,407	KAJIMA CORP	21,000
BECTON DICKINSON AND CO	3,075	KAO CORP	1,500
BELLE INTERNATIONAL HOLDINGS L	17,000	KBC GROUP NV	431
BERKELEY GROUP HOLDINGS PLC	983	KEYSIGHT TECHNOLOGIES INC	3,100
BEST BUY CO INC	26,797	KLOVERN AB	57,693
BNP PARIBAS SA	2,208	KOHL'S CORP	1,273
BOEING CO/THE	1,445	KURODA ELECTRIC CO LTD	5,800
BOYD GAMING CORP	2,795	LABORATORY CORP OF AMERICA HOL	3,900
BUNGE LTD	1,900	LAND SECURITIES GROUP PLC	5,442
CBRE GROUP INC	6,600	LAZARD LTD	2,800
CISCO SYSTEMS INC	6,300	LEAR CORP	1,600
COLOPLAST A/S	622	LGI HOMES INC	11,789
COPART INC	6,241	LHC GROUP INC	5,415
CREDIT AGRICOLE SA	2,097	LIFE STORAGE INC	2,300
CUMMINS INC	821	LITTELFUSE INC	400
DANA INC	15,600	MACY'S INC	2,197
DANIELI & C OFFICINE MECCANICH	400	MARATHON PETROLEUM CORP	1,900
DELEK US HOLDINGS INC	8,108	MARRIOTT INTERNATIONAL INC/MD	3,076
DEUTSCHE BANK AG	2,373	MCDERMOTT INTERNATIONAL INC	19,700
DEUTSCHE WOHNEN SE	2,059	MCDONALD'S CORP	1,275
DEXUS	6,535		

SALES	SHARES	SALES	SHARES
METALL ZUG AG	2	UNITED THERAPEUTICS CORP	1,200
MINERALS TECHNOLOGIES INC	3,960	VANECK VECTORS GOLD MINERS E	20,236
MIQUEL Y COSTAS & MIQUEL SA	800	VASCO DATA SECURITY INTERNATIO	1,581
MIRVAC GROUP	29,251	VICINITY CENTRES	23,901
MITSUBISHI UFJ FINANCIAL GROUP	49,200	VITEC GROUP PLC/THE	3,370
MIZRAHI TEFAHOT BANK LTD	2,458	WESTFIELD CORP	6,166
MIZUHO FINANCIAL GROUP INC	150,500	WESTMORELAND COAL CO	10,741
MOLINA HEALTHCARE INC	2,251	WINCANTON PLC	16,179
NATIONAL GRID PLC	18,678	WORTHINGTON INDUSTRIES INC	2,774
NAVIGATORS GROUP INC/THE	1,044	XENCOR INC	2,679
NEWCREST MINING LTD	12,183	ZIMMER BIOMET HOLDINGS INC	1,400
NORTHERN TRUST CORP	1,600	ZUMIEZ INC	8,128
NORTHFIELD BANCORP INC	2,310		
OBAYASHI CORP	22,100		
OLD DOMINION FREIGHT LINE INC	1,752		
OVERSEA-CHINESE BANKING CORP L	6,000		
PARKER DRILLING CO	47,600		
PHILLIPS 66	2,700		
PIPER JAFFRAY COS	1,287		
PUBLIC SERVICE ENTERPRISE GROU	2,700		
PUBLITY AG	3,003		
QUALCOMM INC	6,000		
QUALITY SYSTEMS INC	3,160		
QUEST DIAGNOSTICS INC	2,000		
REGIONAL MANAGEMENT CORP	1,010		
REPLIGEN CORP	2,155		
RESONA HOLDINGS INC	22,900		
RUBICON PROJECT INC/THE	22,674		
RWE AG	6,967		
RYOHIN KEIKAKU CO LTD	400		
SAGE GROUP PLC/THE	11,446		
SANMINA CORP	1,220		
SAP SE	978		
SCENTRE GROUP	15,735		
SEGRO PLC	10,809		
SELECTIVE INSURANCE GROUP INC	3,280		
SHIMIZU CORP	5,100		
SJW GROUP	2,222		
SOCIETE GENERALE SA	1,644		
SOGO MEDICAL CO LTD	1,100		
STANLEY BLACK & DECKER INC	900		
STEF SA	56		
STOCKLAND	5,714		
SUMITOMO MITSUI FINANCIAL GROU	7,100		
SUMITOMO MITSUI TRUST HOLDINGS	2,000		
SYNCHRONOSS TECHNOLOGIES INC	13,089		
TAISEI CORP	13,000		
TAYLOR WIMPEY PLC	27,548		
TE CONNECTIVITY LTD	4,014		
TITAN INTERNATIONAL INC	11,063		
TRAVELERS COS INC/THE	2,849		
TRISURA GROUP LTD	30		
TYSON FOODS INC	1,600		
UKC HOLDINGS CORP	4,100		
ULTA BEAUTY INC	4,150		
UNIBAIL-RODAMCO SE	515		
UNICREDIT SPA	4,230		
UNITED CONTINENTAL HOLDINGS IN	1,270		