

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - AUGUST 2017

PURCHASES	SHARES	PURCHASES	SHARES
AEROJET ROCKETDYNE HOLDINGS	10,150	KEMPER CORP	3,650
AETNA INC	10,200	LAWSON INC	1,000
AJINOMOTO CO INC	2,100	LEGG MASON INC	1,635
ALBANY INTERNATIONAL CORP	1,190	LITHIA MOTORS INC	2,015
ALLIANCE PHARMA PLC	347,700	LOCKHEED MARTIN CORP	572
AMC NETWORKS INC	3,504	LUXOFT HOLDING INC	2,766
ARISTA NETWORKS INC	7,450	MAGNIT PJSC	1,202
ASCENDAS REAL ESTATE INVESTMENT	21,000	MALLINCKRODT PLC	3,300
ASPEN PHARMACARE HOLDINGS LTD	4,995	MARSTON'S PLC	32,000
BLUE HILLS BANCORP INC	3,041	MATTEL INC	5,300
BROOKS AUTOMATION INC	10,635	MCKESSON CORP	960
CALLON PETROLEUM CO	7,925	MERCK KGAA	643
CELANESE CORP	725	MERITOR INC	18,943
CENTRAL PACIFIC FINANCIAL CORP	316	METHODE ELECTRONICS INC	471
CENTRICA PLC	155,964	MIMEDX GROUP INC	35,686
CHESAPEAKE LODGING TRUST	2,425	MRC GLOBAL INC	2,925
CHINA MOBILE LTD	2,000	NATIONAL GRID PLC	57,554
CIE GENERALE DES ETABLISSEMENT	455	NEWCREST MINING LTD	13,376
CITIGROUP INC	1,416	NOMURA REAL ESTATE MASTER FUNE	82
CNO FINANCIAL GROUP INC	20,617	ONEMAIN HOLDINGS INC	12,808
COCA-COLA CO/THE	14,600	ORANGE SA	30,145
COGENT COMMUNICATIONS HOLDINGS	3,395	PARTY CITY HOLDCO INC	2,045
COLOPLAST A/S	799	PATTERSON-UTI ENERGY INC	3,195
CONAGRA BRANDS INC	3,362	PHYSICIANS REALTY TRUST	13,140
CONSOL ENERGY INC	17,181	POWELL INDUSTRIES INC	1,236
CORE MOLDING TECHNOLOGIES INC	1,490	POWER INTEGRATIONS INC	1,010
CORNING INC	45,222	PROCTER & GAMBLE CO/THE	1,938
CVS HEALTH CORP	1,627	PROXIMUS SADP	6,253
DAIMLER AG	868	PTC THERAPEUTICS INC	6,924
DEUTSCHE TELEKOM AG	7,556	RANDGOLD RESOURCES LTD	2,281
DIPLOMAT PHARMACY INC	11,383	RED ELECTRICA CORP SA	9,293
DST SYSTEMS INC	2,795	REGIONS FINANCIAL CORP	5,468
DYNEGY INC	6,596	RWE AG	9,207
E.ON SE	19,128	RYOHIN KEIKAKU CO LTD	100
EL PASO ELECTRIC CO	122	SAIA INC	895
EMERGENT BIOSOLUTIONS INC	305	SAMPO OYJ	6,944
ENEL SPA	35,424	SEVEN & I HOLDINGS CO LTD	3,100
ENGIE SA	23,586	SHINHAN FINANCIAL GROUP CO LTD	1,497
EVERI HOLDINGS INC	19,793	SHIRE PLC	2,941
EXTENDED STAY AMERICA INC	9,675	SHUTTERSTOCK INC	2,446
FEDERAL AGRICULTURAL MORTGAGE	646	SILGAN HOLDINGS INC	917
FORUM ENERGY TECHNOLOGIES INC	4,680	SIMMONS FIRST NATIONAL CORP	2,630
FRANCESCA'S HOLDINGS CORP	13,398	SMITH & NEPHEW PLC	3,931
FTD COS INC	4,322	SONOVA HOLDING AG	431
FUTUREFUEL CORP	2,532	SSE PLC	18,177
GILEAD SCIENCES INC	1,000	STATE BANK FINANCIAL CORP	10,336
GOLDEN AGRI-RESOURCES LTD	111,600	STEPAN CO	545
HACKETT GROUP INC/THE	8,079	SUPERNUS PHARMACEUTICALS INC	1,715
HARTFORD FINANCIAL SERVICES GR	655	SURMODICS INC	552
IBERDROLA SA	47,819	SWISS RE AG	4,025
INNOGY SE	3,884	SWISSCOM AG	652
INPEX CORP	11,700	TELEFONICA SA	12,584
INTERNATIONAL BUSINESS MACHINE	284	TELEKOMUNIKASI INDONESIA PERSE	2,027
ISHARES MSCI EMERGING MARKET	5,544	TELENOR ASA	12,797
ITRON INC	300	TENAGA NASIONAL BHD	1,350
JAMES HARDIE INDUSTRIES PLC	6,288	TERNA RETE ELETTRICA NAZIONALE	31,213
JAPAN RETAIL FUND INVESTMENT C	60	TRUEBLUE INC	5,391
JM SMUCKER CO/THE	3,300	UCB SA	1,011

SALES	SHARES
SINGAPORE PRESS HOLDINGS LTD	28,000
SOCIETE GENERALE SA	10,988
SOLAR CAPITAL LTD	60,071
SONY FINANCIAL HOLDINGS INC	4,800
SOUTH32 LTD	43,128
STAMPS.COM INC	2,123
STANDARD CHARTERED PLC	14,982
SUMITOMO MITSUI FINANCIAL GROU	19,200
SUMITOMO MITSUI TRUST HOLDINGS	6,800
SWISS RE AG	3,101
TOKIO MARINE HOLDINGS INC	2,200
TRAVELERS COS INC/THE	893
UBS GROUP AG	9,643
UMB FINANCIAL CORP	1,105
UNICREDIT SPA	36,894
UNITED CONTINENTAL HOLDINGS IN	1,324
UNITED OVERSEAS BANK LTD	6,000
VIACOM INC	14,500
VITEC GROUP PLC/THE	14,507
WORTHINGTON INDUSTRIES INC	197
XENCOR INC	14,907
ZAGG INC	13,480
ZIJIN MINING GROUP CO LTD	116,000
ZOETIS INC	18,475
ZUMIEZ INC	1,802
ZURICH INSURANCE GROUP AG	1,014