

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - SEPTEMBER 2017

PURCHASES	SHARES	PURCHASES	SHARES
ABB LTD	1,500	ING GROEP NV	3,898
AJINOMOTO CO INC	900	INTER PIPELINE LTD	2,808
ALBANY INTERNATIONAL CORP	1,360	ITOCHU CORP	4,900
ALLEGHENY TECHNOLOGIES INC	13,000	JAMES HARDIE INDUSTRIES PLC	1,542
ARC RESOURCES LTD	5,662	JAPAN RETAIL FUND INVESTMENT CO	11
ASTELLAS PHARMA INC	9,100	JAPAN TOBACCO INC	900
BHP BILLITON LTD	3,628	JELD-WEN HOLDING INC	8,575
BRAMBLES LTD	3,832	JM SMUCKER CO/THE	1,800
BRIDGESTONE CORP	400	KANSAI ELECTRIC POWER CO INC	1,500
BROOKS AUTOMATION INC	545	KDDI CORP	1,200
CALTEX AUSTRALIA LTD	1,707	KEMPER CORP	2,290
CANON INC	500	KITZ CORP	7,400
CBS CORP	3,900	KLEPIERRE SA	1,576
CENTRAL JAPAN RAILWAY CO	100	LAWSON INC	300
CGI GROUP INC	1,920	LENDLEASE GROUP	1,178
CHUBU ELECTRIC POWER CO INC	1,300	LIGAND PHARMACEUTICALS INC	831
CIT GROUP INC	444	LITHIA MOTORS INC	7,806
COCA-COLA AMATIL LTD	2,571	LUKOIL PJSC	1,583
COLUMBIA PROPERTY TRUST INC	2,580	MAGNIT PJSC	1,143
COMMONWEALTH BANK OF AUSTRALIA	828	MARSTON'S PLC	202,300
CONAGRA BRANDS INC	5,929	MARUBENI CORP	2,600
CONSOL ENERGY INC	7,584	MATAS A/S	9,100
CONSUM PHARMACEUTICAL GROUP LT	363,000	MATTEL INC	15,300
CORNING INC	856	MCKESSON CORP	693
CRESCENT POINT ENERGY CORP	13,108	MDC PARTNERS INC	2,048
CVS HEALTH CORP	3,172	MERITOR INC	5,451
DAI-ICHI LIFE HOLDINGS INC	1,300	MFA FINANCIAL INC	88,340
DAIMLER AG	1,400	MINITUBISHI CORP	1,000
DEUTSCHE WOHNEN SE	2,994	MINITUBISHI UFJ FINANCIAL GROUP	4,400
DFA EMERG MKTS CORE EQTY	37,468	MITSUI & CO LTD	1,200
DIAMONDROCK HOSPITALITY CO	3,155	MONRO INC	8,063
DIPLOMAT PHARMACY INC	12,249	MSG NETWORKS INC	18,700
DSW INC	3,100	NATIONAL AUSTRALIA BANK LTD	1,269
EAST JAPAN RAILWAY CO	200	NESTLE SA	718
EBIX INC	2,854	NEWCREST MINING LTD	3,280
EDUCATION REALTY TRUST INC	5,015	NIPPON TELEGRAPH & TELEPHONE C	500
EXPRESS SCRIPTS HOLDING CO	836	NIPRO CORP	44,600
FAST RETAILING CO LTD	600	NISSHIN FUDOSAN CO/JAPAN	44,300
FERRO CORP	14,450	NOMURA REAL ESTATE HOLDINGS IN	10,700
FIRST OF LONG ISLAND CORP/THE	5,717	NOVARTIS AG	538
FITBIT INC	16,178	NTT DOCOMO INC	1,000
FNB CORP/PA	2,405	NU SKIN ENTERPRISES INC	3,070
FONAR CORP	2,438	PACIRA PHARMACEUTICALS INC/DE	7,980
FORTESCUE METALS GROUP LTD	4,308	PATTERSON-UTI ENERGY INC	2,585
GLAXOSMITHKLINE PLC	11,000	PER AARSLEFF HOLDING A/S	800
GOLDCORP INC	2,498	PNC FINANCIAL SERVICES GROUP I	5,300
GOLDEN AGRI-RESOURCES LTD	62,400	POLYUS PJSC	2,590
GPT GROUP/THE	3,681	PRESTIGE BRANDS HOLDINGS INC	1,555
GREENHILL & CO INC	1,905	PROASSURANCE CORP	1,520
HAMILTON LANE INC	11,085	PROCTER & GAMBLE CO/THE	929
HANOVER INSURANCE GROUP INC/TH	710	PROSPERITY BANCSHARES INC	5,110
HARTFORD FINANCIAL SERVICES GR	1,785	PROTO LABS INC	4,292
HARVEY NORMAN HOLDINGS LTD	7,417	PULTEGROUP INC	2,590
HERITAGE FINANCIAL CORP/WA	1,773	REFRESCO GROUP NV	20,900
HONDA MOTOR CO LTD	800	RIO TINTO LTD	630
HOYA CORP	800	ROCHE HOLDING AG	208
IBERIABANK CORP	220	ROYAL BANK OF CANADA	840
INDEPENDENT BANK GROUP INC	330	SABRA HEALTH CARE REIT INC	10,757

PURCHASES	SHARES	SALES	SHARES
SAMTY CO LTD	20,700	COMINAR REIT	9,190
SBERBANK OF RUSSIA PJSC	8,797	CORUS ENTERTAINMENT INC	4,975
SELECT COMFORT CORP	6,511	DANIELI & C OFFICINE MECCANICH	1,700
SEVEN & I HOLDINGS CO LTD	700	DFA EMERG MKTS CORE EQTY	87,598
SIEMENS AG	511	DYNEGY INC	2,584
SIMMONS FIRST NATIONAL CORP	1,000	EXACT SCIENCES CORP	1,420
SOLAREDGE TECHNOLOGIES INC	3,703	GAIN CAPITAL HOLDINGS INC	3,328
SONY CORP	800	GILEAD SCIENCES INC	568
SPIRIT AEROSYSTEMS HOLDINGS IN	451	HEICO CORP	1,845
STATE BANK FINANCIAL CORP	11,783	INDUS HOLDING AG	200
STERLING BANCORP/DE	2,880	ISHARES MSCI AUSTRALIA ETF	27,648
SUMITOMO CORP	1,500	ISHARES MSCI JAPAN ETF	12,129
SUMITOMO MITSUI FINANCIAL GROU	500	ISHARES MSCI SOUTH KOREA CAP	2,451
SUMMIT HOTEL PROPERTIES INC	13,412	ISHARES MSCI SWITZERLAND CAP	10,546
SUPERIOR PLUS CORP	10,735	ISHARES MSCI UNITED KINGDOM	5,952
SWISS PRIME SITE AG	699	KNIGHT-SWIFT TRANSPORTATION HO	7,311
SYSCO CORP	3,217	KOMORI CORP	1,500
T&D HOLDINGS INC	1,200	KOREA ELECTRIC POWER CORP	5,032
TAKEDA PHARMACEUTICAL CO LTD	300	KRATON CORP	9,675
TELSTRA CORP LTD	23,263	LIQUOR STORES N.A. LTD	4,654
TELUS CORP	1,158	LUXOFT HOLDING INC	6,983
TERUMO CORP	1,600	MARTINREA INTERNATIONAL INC	6,867
TORC OIL & GAS LTD NEW	14,304	MASTEC INC	6,159
TOYOTA MOTOR CORP	600	MAXLINEAR INC	1,190
TPG TELECOM LTD	3,958	MICRO FOCUS INTERNATIONAL PLC	2,400
TRICON CAPITAL GROUP INC	4,846	MITIE GROUP PLC	29,400
UMPQUA HOLDINGS CORP	14,467	MOVADO GROUP INC	1,265
UNIBAIL-RODAMCO SE	1,007	MSA SAFETY INC	4,065
UNITED URBAN INVESTMENT CORP	13	MUENCHENER RUECKVERSICHERUNGS-	1,549
UNIVERSAL INSURANCE HOLDINGS I	1,426	OMNICELL INC	1,720
VERIFONE SYSTEMS INC	14,705	PATRICK INDUSTRIES INC	1,579
VONOVIA SE	2,982	PDF SOLUTIONS INC	49,019
WESFARMERS LTD	1,664	PERFORMANCE FOOD GROUP CO	2,625
WESTERN FOREST PRODUCTS INC	40,942	PNM RESOURCES INC	2,140
WESTERN UNION CO/THE	4,836	PRA HEALTH SCIENCES INC	1,075
WESTPAC BANKING CORP	1,230	PRESTIGE BRANDS HOLDINGS INC	1,830
WOODSIDE PETROLEUM LTD	1,036	PROASSURANCE CORP	4,115
XL GROUP LTD	1,332	REGIONAL MANAGEMENT CORP	688
		ROGERS COMMUNICATIONS INC	928
SALES	SHARES	RYOHIN KEIKAKU CO LTD	400
ADOBE SYSTEMS INC	4,750	SANDERSON FARMS INC	364
ADVANSIX INC	435	SEAGATE TECHNOLOGY PLC	1,077
ALFRESA HOLDINGS CORP	2,700	SEIREN CO LTD	12,600
ALLSTATE CORP/THE	2,953	SHINKO SHOJI CO LTD	9,600
AMERICAN WOODMARK CORP	1,115	SHOWA SANGYO CO LTD	1,100
APPLIED MATERIALS INC	5,946	SILGAN HOLDINGS INC	14,580
ASCENT CNR CORP	130,190	SINCLAIR BROADCAST GROUP INC	11,153
BANK OF NOVA SCOTIA	864	STAMPS.COM INC	610
BIGLARI HOLDINGS INC	351	STANLEY BLACK & DECKER INC	1,500
BOEING CO/THE	118	SUMITOMO CORP	4,600
BOTTOMLINE TECHNOLOGIES DE INC	1,700	SUZUKEN CO LTD/AICHI JAPAN	900
BRANDYWINE REALTY TRUST	10,390	SWISS RE AG	3,539
BRINK'S CO/THE	1,215	TAKEDA PHARMACEUTICAL CO LTD	1,700
CANACCORD GENUITY GROUP INC	10,341	TOKIO MARINE HOLDINGS INC	200
CIMPRESS NV	2,410	TOWER LTD	4,700
CKD CORP	12,400	TRANSCANADA CORP	3,082
COGECO COMMUNICATIONS INC	1,710	TRAVELERS COS INC/THE	1,887

SALES

TURKIYE GARANTI BANKASI AS	34,657
TWENTY-FIRST CENTURY FOX INC	5,784
UMB FINANCIAL CORP	2,133
UNION BANKSHARES CORP	4,293
UNITED CONTINENTAL HOLDINGS IN	3,042
UOL GROUP LTD	30,700
VIACOM INC	11,600
WIDEOPENWEST INC	1,615
WORLD FUEL SERVICES CORP	4,647
WORTHINGTON INDUSTRIES INC	3,799
XENCOR INC	2,564
YANGTZE OPTICAL FIBRE AND CABL	27,500

SHARES