

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - OCTOBER 2017

PURCHASES	SHARES	PURCHASES	SHARES
AMGEN INC	7,475	MAZDA MOTOR CORP	4,300
AMPHENOL CORP	7,850	MCKESSON CORP	661
ARTISAN PARTNERS ASSET MANAGEM	4,764	MDC PARTNERS INC	11,041
ASPEN INSURANCE HOLDINGS LTD	7,730	MEDICAL PROPERTIES TRUST INC	16,700
ASPEN TECHNOLOGY INC	1,264	MFA FINANCIAL INC	41,146
BEAZER HOMES USA INC	797	MILACRON HOLDINGS CORP	22,690
BEST BUY CO INC	1,305	MSCI ACWI EX USA NL FUND	7,167
BOFI HOLDING INC	7,925	MYERS INDUSTRIES INC	4,129
CADENCE DESIGN SYSTEMS INC	831	MYRIAD GENETICS INC	7,827
CALATLANTIC GROUP INC	2,900	NATIONAL STORAGE AFFILIATES TR	53,701
CELANESE CORP	466	NIELSEN HOLDINGS PLC	10,000
CINTAS CORP	4,750	NISSAN MOTOR CO LTD	11,300
CIT GROUP INC	2,561	NISSHIN FUDOSAN CO/JAPAN	3,900
CITIGROUP INC	4,781	NOMURA REAL ESTATE HOLDINGS IN	2,300
COLUMBIA PROPERTY TRUST INC	16,110	NVIDIA CORP	7,125
CONAGRA BRANDS INC	6,352	OMNICELL INC	1,015
CONSOL ENERGY INC	9,210	ON SEMICONDUCTOR CORP	8,200
CONSTELLATION BRANDS INC	4,775	ORANGE SA	3,894
COOPER COS INC/THE	5,600	PACIFIC ETHANOL INC	955
CORNING INC	8,074	PACIRA PHARMACEUTICALS INC/DE	1,080
CREDIT ACCEPTANCE CORP	1,152	PATTERSON-UTI ENERGY INC	2,715
CVS HEALTH CORP	416	PC CONNECTION INC	2,275
DEUTSCHE TELEKOM AG	3,419	PDL BIOPHARMA INC	24,692
DOLLAR TREE INC	7,275	PEOPLE'S UTAH BANCORP	932
DORMAN PRODUCTS INC	7,887	PER AARSLEFF HOLDING A/S	4,700
DST SYSTEMS INC	560	PINNACLE ENTERTAINMENT INC	5,526
DSW INC	11,580	POLYONE CORP	8,415
DYNEGY INC	1,164	PROCTER & GAMBLE CO/THE	3,398
EDUCATION REALTY TRUST INC	5,725	PULTEGROUP INC	11,364
ERA GROUP INC	2,923	REFRESCO GROUP NV	6,700
EURONET WORLDWIDE INC	8,071	REGIONS FINANCIAL CORP	11,049
EXPRESS SCRIPTS HOLDING CO	1,357	ROYAL MAIL PLC	37,622
EXTENDED STAY AMERICA INC	1,565	SAIA INC	495
FIRST OF LONG ISLAND CORP/THE	4,152	SCHNITZER STEEL INDUSTRIES INC	3,975
FUTUREFUEL CORP	400	SEIBU HOLDINGS INC	7,900
GENERAL MILLS INC	5,504	SEMTECH CORP	10,025
GILEAD SCIENCES INC	1,900	SHUTTERSTOCK INC	850
GRAN TIERRA ENERGY INC	64,322	SOLAREEDGE TECHNOLOGIES INC	520
HARTFORD FINANCIAL SERVICES GR	7,456	SPIRIT AEROSYSTEMS HOLDINGS IN	8,916
HYSTER-YALE MATERIALS HANDLING	2,590	SPX FLOW INC	7,670
ICON PLC	809	SSGA S&P 500 FLAGSHIP (CM13)	16
INGREDION INC	1,500	SSGA S&P MIDCAP INDEX (CM17)	50
INSIGHT ENTERPRISES INC	286	STATE BANK FINANCIAL CORP	9,000
INTERNATIONAL BUSINESS MACHINE	409	STEPAN CO	827
ISHARES MSCI MALAYSIA ETF	3,224	SUBARU CORP	1,900
J. JILL INC	84,398	SUMMIT HOTEL PROPERTIES INC	18,436
JAMES HARDIE INDUSTRIES PLC	3,295	SYSCO CORP	4,048
JM SMUCKER CO/THE	2,300	T ROWE PRICE GROUP INC	1,500
KASIKORNBANK PCL	1,266	TECH DATA CORP	420
KITZ CORP	28,800	TELECOM ITALIA SPA/MILANO	68,109
KROGER CO/THE	5,300	TELEFONICA SA	5,872
LAM RESEARCH CORP	810	TENCENT HOLDINGS LTD	2,700
LITHIA MOTORS INC	7,991	TOYOTA MOTOR CORP	700
LOWE'S COS INC	1,321	TTM TECHNOLOGIES INC	20,015
LYONDELLBASELL INDUSTRIES NV	741	USANA HEALTH SCIENCES INC	132
MARATHON PETROLEUM CORP	1,684	VASCO DATA SECURITY INTERNATIO	903

PURCHASES	SHARES	SALES	SHARES
VERIFONE SYSTEMS INC	5,915	FRANKLIN RESOURCES INC	3,500
VF CORP	1,587	FUJI PHARMA CO LTD	2,500
WESCO INTERNATIONAL INC	7,756	GENERAL MOTORS CO	1,178
WESTERN UNION CO/THE	18,551	GETTY REALTY CORP	671
WIDOPENWEST INC	11,270	GILEAD SCIENCES INC	4,741
WORTHINGTON INDUSTRIES INC	3,245	GLOBANT SA	22,728
WW GRAINGER INC	1,159	HALDEX AB	200
XL GROUP LTD	9,300	HILL-ROM HOLDINGS INC	4,365
		HITACHI LTD	7,000
SALES	SHARES	IDACORP INC	1,490
1ST SOURCE CORP	563	IDT CORP	1,255
3I GROUP PLC	19,400	INABATA & CO LTD	7,900
ABB LTD	2,567	INDUS HOLDING AG	300
ACADIA HEALTHCARE CO INC	8,175	ISHARES MSCI EMERGING MARKET	525
ADVANSIX INC	3,520	ITRON INC	1,025
ALLSTATE CORP/THE	3,281	ITT INC	1,145
AMERICAN EQUITY INVESTMENT LIF	1,835	JOHN WOOD GROUP PLC	20,025
AMERICAN EXPRESS CO	2,829	JUNIPER NETWORKS INC	40,825
AMERIPRISE FINANCIAL INC	235	KAKEN PHARMACEUTICAL CO LTD	2,200
APPLIED MATERIALS INC	7,528	KANEMATSU CORP	10,400
ARAKAWA CHEMICAL INDUSTRIES LT	3,200	KEMPER CORP	3,045
ARGO GROUP INTERNATIONAL HOLDI	730	KFORCE INC	1,434
ARKEMA SA	1,200	KIMBERLY-CLARK CORP	9,450
ARTISAN PARTNERS ASSET MANAGEM	24,063	KNIGHT-SWIFT TRANSPORTATION HO	4,966
ASSURANT INC	1,500	KOHL'S CORP	2,544
BALOISE HOLDING AG	1,300	KOMORI CORP	2,000
BARNES GROUP INC	1,860	LEROY SEAFOOD GROUP ASA	23,600
BENDIGO & ADELAIDE BANK LTD	8,800	LGI HOMES INC	12,270
BERKELEY GROUP HOLDINGS PLC	6,300	LINCOLN NATIONAL CORP	2,442
BLACKHAWK NETWORK HOLDINGS INC	3,160	MAYR MELNHOF KARTON AG	200
BMC STOCK HOLDINGS INC	17,460	MCDONALD'S CORP	2,121
BOEING CO/THE	1,429	MCGRATH RENTCORP	502
BOYD GAMING CORP	1,875	MCMILLAN SHAKESPEARE LTD	20,000
BRANDYWINE REALTY TRUST	14,740	MICRO FOCUS INTERNATIONAL PLC	854
BRINK'S CO/THE	3,700	MIQUEL Y COSTAS & MIQUEL SA	4,225
BROOKS AUTOMATION INC	1,300	MITIE GROUP PLC	3,000
BUNGE LTD	200	MTU AERO ENGINES AG	2,100
CANON INC	3,900	MURATA MANUFACTURING CO LTD	600
CAPITAL ONE FINANCIAL CORP	1,282	NOVAE GROUP PLC	28,800
CARDINAL HEALTH INC	14,725	PACKAGING CORP OF AMERICA	2,100
CELGENE CORP	9,875	PAPA JOHN'S INTERNATIONAL INC	4,828
CENTRAL GARDEN & PET CO	1,105	PARAGON BANKING GROUP PLC	27,100
CENTURYLINK INC	3,182	PARTY CITY HOLDCO INC	21,475
CHARTER FINANCIAL CORP/MD	958	PATRICK INDUSTRIES INC	296
CK HUTCHISON HOLDINGS LTD	10,000	PIPER JAFFRAY COS	1,251
CKD CORP	23,400	PNM RESOURCES INC	6,010
COCA-COLA AMATIL LTD	13,056	PRA GROUP INC	21,305
COLLINS FOODS LTD	13,300	PRIMA MEAT PACKERS LTD	22,000
CSX CORP	17,725	PROASSURANCE CORP	2,670
CUBIC CORP	424	QUALCOMM INC	10,081
CUSTOMERS BANCORP INC	39,671	REGIONAL MANAGEMENT CORP	406
DAITO PHARMACEUTICAL CO LTD	3,900	REPLIGEN CORP	5,450
DANIELI & C OFFICINE MECCANICH	300	RHEINMETALL AG	2,900
DEUTSCHE POST AG	1,425	S FOODS INC	8,100
DFA EMERG MKTS CORE EQTY	186,327	SANDERSON FARMS INC	385
DIAMONDROCK HOSPITALITY CO	29,065	SANKYU INC	3,000
DONGFENG MOTOR GROUP CO LTD	62,000	SANMINA CORP	8,270
EXACT SCIENCES CORP	21,596	SCIENTIFIC GAMES CORP	4,872

SALES	SHARES
SEAGATE TECHNOLOGY PLC	4,798
SEIREN CO LTD	23,400
SELECT COMFORT CORP	8,253
SELECT INCOME REIT	1,658
SHINKO SHOJI CO LTD	4,900
SHOWA CORP	7,300
SHOWA SANGYO CO LTD	2,900
SIEMENS AG	453
SINCLAIR BROADCAST GROUP INC	3,086
SMURFIT KAPPA GROUP PLC	4,900
SOPRA STERIA GROUP	3,100
SOUTHWEST AIRLINES CO	10,300
SURMODICS INC	552
SWISS LIFE HOLDING AG	700
T ROWE PRICE GROUP INC	1,900
TASSAL GROUP LTD	25,900
TAYCA CORP	4,700
TE CONNECTIVITY LTD	6,954
TELENOR ASA	12,065
TELFORD HOMES PLC	18,607
TOCHIGI BANK LTD/THE	11,600
TOKYO SEIMITSU CO LTD	6,000
TONGDA GROUP HOLDINGS LTD	340,000
PRODUCE PLC	36,800
TOWER LTD	91,500
TRAVELERS COS INC/THE	2,105
TWENTY-FIRST CENTURY FOX INC	9,048
UMB FINANCIAL CORP	1,998
UNIPOL GRUPPO SPA	31,400
UNITED CONTINENTAL HOLDINGS IN	3,486
UNIVERSAL INSURANCE HOLDINGS I	565
UOL GROUP LTD	23,500
USG CORP	9,900
VALMET OYJ	4,800
WACKER NEUSON SE	877
WAKITA & CO LTD	10,900
WANT WANT CHINA HOLDINGS LTD	187,000
WEBSTER FINANCIAL CORP	4,757
WESTERN ALLIANCE BANCORP	3,240
WIDEPENWEST INC	22,580
WILLIS TOWERS WATSON PLC	1,400
WOLVERINE WORLD WIDE INC	1,540
WORLD FUEL SERVICES CORP	14,455
WYNDHAM WORLDWIDE CORP	3,154
YANGTZE OPTICAL FIBRE AND CABL	58,500