

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - MARCH 2018

PURCHASES	SHARES	PURCHASES	SHARES
ADOBE SYSTEMS INC	2,175	ING GROEP NV	10,673
AGL ENERGY LTD	4,939	INTESA SANPAOLO SPA	24,892
ALLETE INC	1,755	ISHARES MSCI SOUTH AFRICA ET	3,215
ALLY FINANCIAL INC	9,919	ISHARES MSCI SOUTH KOREA ETF	4,106
ALTRIA GROUP INC	1,071	ISHARES MSCI TAIWAN ETF	8,826
AMBEV SA	25,467	J2 GLOBAL INC	3,269
AMERICAN AIRLINES GROUP INC	7,805	JOHN WILEY & SONS INC	975
AMERIS BANCORP	450	JTEKT CORP	27,900
ATLAS FINANCIAL HOLDINGS INC	9,188	KADANT INC	6,741
AVIS BUDGET GROUP INC	3,878	KASIKORNBANK PCL	3,584
AXA SA	16,531	KENNAMETAL INC	3,300
BANCO BILBAO VIZCAYA ARGENTARI	23,032	KROGER CO/THE	2,951
BJ'S RESTAURANTS INC	364	KULICKE & SOFFA INDUSTRIES INC	3,930
BNP PARIBAS SA	4,906	LIGAND PHARMACEUTICALS INC	440
BOISE CASCADE CO	6,102	LOWE'S COS INC	1,390
BORGWARNER INC	6,800	MARATHON PETROLEUM CORP	101
BOYD GAMING CORP	895	MCKESSON CORP	110
BRITISH AMERICAN TOBACCO PLC	1,156	METLIFE INC	7,068
BRITVIC PLC	14,100	MURPHY USA INC	3,558
C&J ENERGY SERVICES INC	2,360	NIC INC	23,677
CABOT MICROELECTRONICS CORP	3,140	NUVASIVE INC	6,155
CAIXABANK SA	39,430	OIL STATES INTERNATIONAL INC	14,210
CALLON PETROLEUM CO	1,760	OLYMPIC STEEL INC	3,681
CAPITALAND MALL TRUST	63,000	ON ASSIGNMENT INC	1,093
CDK GLOBAL INC	5,332	PACIFIC PREMIER BANCORP INC	2,200
CELANESE CORP	1,021	PATTERSON-UTI ENERGY INC	1,645
CENTRAL PACIFIC FINANCIAL CORP	211	PBF ENERGY INC	2,398
CHINA MOBILE LTD	28,000	PERFORMANCE FOOD GROUP CO	2,625
CITIGROUP INC	2,443	PETS AT HOME GROUP PLC	39,500
CITRIX SYSTEMS INC	2,806	PHOTRONICS INC	12,778
CITY DEVELOPMENTS LTD	14,605	PIPER JAFFRAY COS	231
CK INFRASTRUCTURE HOLDINGS LTD	10,000	POWER ASSETS HOLDINGS LTD	9,000
CLP HOLDINGS LTD	13,500	PRESTIGE BRANDS HOLDINGS INC	1,420
COLUMBIA PROPERTY TRUST INC	4,410	PULTEGROUP INC	380
COMMERCIAL METALS CO	2,090	QUAD/GRAPHICS INC	7,173
CONAGRA BRANDS INC	5,959	QUIDEL CORP	630
CONOCOPHILLIPS	388	REGIONAL MANAGEMENT CORP	579
CREDIT AGRICOLE SA	5,589	REGIONS FINANCIAL CORP	5,424
DECKERS OUTDOOR CORP	1,005	REPUBLIC FIRST BANCORP INC	13,173
DFA EMERG MKTS CORE EQTY	147,928	RPX CORP	5,712
DORMAN PRODUCTS INC	6,469	SANDFIRE RESOURCES NL	78,900
EDUCATION REALTY TRUST INC	1,200	SANOFI	611
EURONET WORLDWIDE INC	3,917	SEAGATE TECHNOLOGY PLC	4,270
FABRINET	9,180	SEALED AIR CORP	6,505
FIFTH THIRD BANCORP	7,679	SIGNIFY NV	12,000
GANNETT CO INC	11,710	SOUTHWEST GAS HOLDINGS INC	3,288
GENERAL MILLS INC	3,573	SPIRE INC	2,730
GLACIER BANCORP INC	8,663	STERICYCLE INC	6,700
GLAXOSMITHKLINE PLC	2,533	STIFEL FINANCIAL CORP	1,245
GRAN TIERRA ENERGY INC	33,129	SUNTEC REAL ESTATE INVESTMENT	68,000
HERSHA HOSPITALITY TRUST	17,541	SUNTRUST BANKS INC	1,017
HILTON GRAND VACATIONS INC	6,235	SYKES ENTERPRISES INC	9,821
HK ELECTRIC INVESTMENTS & HK E	87,056	SYNCHRONY FINANCIAL	9,187
HONG KONG & CHINA GAS CO LTD	41,000	SYSCO CORP	463
HSBC HOLDINGS PLC	19,107	TCF FINANCIAL CORP	11,256
IDACORP INC	1,485	THIRD POINT REINSURANCE LTD	1,244
INDEPENDENT BANK GROUP INC	555	TILLY'S INC	5,321
INFOSYS LTD	4,811	UNION PACIFIC CORP	338

PURCHASES	SHARES	SALES	SHARES
UNIVERSAL INSURANCE HOLDINGS	470	EXTRACTION OIL & GAS INC	6,300
UOL GROUP LTD	13,563	FAST RETAILING CO LTD	100
VAN LANSCHOT KEMPEN NV	2,200	FEDERAL AGRICULTURAL MORTGAGE	923
VOYA FINANCIAL INC	6,049	FORUM ENERGY TECHNOLOGIES INC	19,160
WAL-MART DE MEXICO SAB DE CV	7,042	FUJITSU LTD	6,000
WEBSTER FINANCIAL CORP	2,659	GENERAL ELECTRIC CO	9,405
WESTERN UNION CO/THE	9,091	GILEAD SCIENCES INC	2,389
XENIA HOTELS & RESORTS INC	1,756	HAMILTON LANE INC	4,129
XPO LOGISTICS INC	10,275	HARVEY NORMAN HOLDINGS LTD	66,632
YUM! BRANDS INC	1,676	HEICO CORP	3,698
ZAGG INC	42,838	HILLTOP HOLDINGS INC	18,872
		HONDA MOTOR CO LTD	1,500
		HOYA CORP	600
SALES	SHARES	IMF BENTHAM LTD	217,189
A SCHULMAN INC	7,283	INPEX CORP	2,100
ABC-MART INC	300	INTEGER HOLDINGS CORP	2,775
ADVANSIX INC	96	INTERNATIONAL SPEEDWAY CORP	7,600
AEGON NV	47,437	IRIDIUM COMMUNICATIONS INC	1,822
AJINOMOTO CO INC	1,400	ISHARES CORE MSCI EMERGING	24,781
ALLEGIANC TRAVEL CO	1,751	ISHARES MSCI JAPAN ETF	46,655
ALLIANZ SE	705	ITOCHU CORP	2,000
ALTRA INDUSTRIAL MOTION CORP	17,237	J. JILL INC	87,900
AMERICAN EXPRESS CO	3,227	JAPAN AIRLINES CO LTD	500
AMERICAN WOODMARK CORP	255	JAPAN RETAIL FUND INVESTMENT	23
ANA HOLDINGS INC	2,200	JAPAN TOBACCO INC	1,200
ARISTA NETWORKS INC	2,100	JELD-WEN HOLDING INC	1,770
ASHFORD HOSPITALITY TRUST INC	4,657	KDDI CORP	2,500
ASPEN INSURANCE HOLDINGS LTD	1,170	KIRINDO HOLDINGS CO LTD	4,000
ASTELLAS PHARMA INC	3,500	KOMORI CORP	6,000
BAYERISCHE MOTOREN WERKE AG	1,551	LA QUINTA HOLDINGS INC	34,611
BIOSPECIFICS TECHNOLOGIES CORP	1,021	LAWSON INC	400
BOEING CO/THE	3,773	LEGG MASON INC	7,715
BOFI HOLDING INC	15,303	LEXINGTON REALTY TRUST	27,271
BOTTOMLINE TECHNOLOGIES DE INC	555	LIQUIDITY SERVICES INC	6,130
CAPITOL FEDERAL FINANCIAL INC	11,395	LITHIA MOTORS INC	1,730
CBS CORP	3,904	LUKOIL PJSC	1,782
CENTRAL JAPAN RAILWAY CO	700	LUXOFT HOLDING INC	16,304
CENTRAL VALLEY COMMUNITY BANCO	1,619	MARUBENI CORP	4,500
CENTRICA PLC	67,955	MATSUMOTOKIYOSHI HOLDINGS CO	4,200
CENTURY ALUMINUM CO	2,122	MAZDA MOTOR CORP	2,000
CIMPRESS NV	472	MCDONALD'S CORP	1,996
CNO FINANCIAL GROUP INC	2,610	MDC PARTNERS INC	9,737
COCA-COLA BOTTLING CO CONSOLID	1,046	MEIJI HOLDINGS CO LTD	300
COMMERCIAL METALS CO	3,705	MINITUBISHI CORP	1,600
CONTINENTAL AG	334	MINITUBISHI ESTATE CO LTD	2,300
CORE MOLDING TECHNOLOGIES INC	482	MINITUBISHI HEAVY INDUSTRIES LT	400
COSMOS PHARMACEUTICAL CORP	100	MITSUI & CO LTD	2,200
CRA INTERNATIONAL INC	792	MITSUI FUDOSAN CO LTD	1,700
CURTISS-WRIGHT CORP	365	MOVADO GROUP INC	1,123
DBS GROUP HOLDINGS LTD	8,941	NATIONAL GRID PLC	6,021
DISCOVER FINANCIAL SERVICES	130	NATIONSTAR MORTGAGE HOLDINGS	5,265
E.ON SE	11,425	NIPPON TELEGRAPH & TELEPHONE	1,100
EARTHSTONE ENERGY INC	7,503	NISSAN MOTOR CO LTD	4,600
EAST JAPAN RAILWAY CO	1,900	NOMURA REAL ESTATE MASTER FUND	32
EBAY INC	4,086	NTT DOCOMO INC	2,100
EL PASO ELECTRIC CO	6,101	ONO PHARMACEUTICAL CO LTD	1,300
ENANTA PHARMACEUTICALS INC	2,022	OPUS BANK	1,723
ENEL GENERACION CHILE SA	2,379	OVERSEA-CHINESE BANKING CORP	10,559
EPLUS INC	794		

SALES	SHARES
PC CONNECTION INC	323
QTS REALTY TRUST INC	7,620
RAYONIER ADVANCED MATERIALS	14,139
REFRESCO GROUP NV	27,600
REV GROUP INC	10,300
REX AMERICAN RESOURCES CORP	898
RION CO LTD	3,100
SAMPO OYJ	6,944
SAMSUNG ELECTRONICS CO LTD	18
SEIBU HOLDINGS INC	1,200
SEMTECH CORP	9,455
SEVEN & I HOLDINGS CO LTD	1,000
SHILOH INDUSTRIES INC	5,411
SHIRE PLC	3,716
SIRIUS XM HOLDINGS INC	50,108
SOLAREEDGE TECHNOLOGIES INC	3,004
SONY CORP	1,200
SSE PLC	7,588
SUMITOMO CORP	2,000
SUMITOMO DAINIPPON PHARMA CO	1,100
SWISSCOM AG	246
SYNERGIE SA	1,200
TDC A/S	10,447
TECH DATA CORP	850
TELEFONICA SA	12,996
TOHO GAS CO LTD	600
TOKYO TEKKO CO LTD	4,600
PRODUCE PLC	17,000
TOYOTA MOTOR CORP	1,000
UNITED CONTINENTAL HOLDINGS IN	1,562
UNITED OVERSEAS BANK LTD	6,705
UNITED RENTALS INC	907
UNITED URBAN INVESTMENT CORP	25
UNIVERSAL INSURANCE HOLDINGS	705
USANA HEALTH SCIENCES INC	766
VISTEON CORP	810
VODAFONE GROUP PLC	99,148
WEST JAPAN RAILWAY CO	1,500
WYNDHAM DESTINATIONS INC	2,748
XL GROUP LTD	31,539
YOKOWO CO LTD	7,700