

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - APRIL 2018

PURCHASES	SHARES	PURCHASES	SHARES
ADECCO GROUP AG	2,172	HANNOVER RUECK SE	215
ADIDAS AG	104	HIBBETT SPORTS INC	5,046
AGNICO EAGLE MINES LIMITED	3,312	HOMETRUST BANCSHARES INC	1,286
ALLY FINANCIAL INC	7,137	HSBC HOLDINGS PLC	7,961
ALTRIA GROUP INC	2,547	HUSKY ENERGY INC	8,528
AMERIPRISE FINANCIAL INC	662	IBERDROLA SA	4,925
ASAHI KASEI CORP	3,800	IDACORP INC	600
ASTRAZENECA PLC	1,431	IMPERIAL BRANDS PLC	5,743
AVIS BUDGET GROUP INC	2,650	INDEPENDENT BANK CORP/MI	3,415
AXA SA	7,636	ING GROEP NV	2,232
BALL CORP	33,050	INTEGER HOLDINGS CORP	485
BANCO BILBAO VIZCAYA ARGENTARI	3,474	ISHARES MSCI GLOBAL SILVER M	3,172
BARRY CALLEBAUT AG	78	J FRONT RETAILING CO LTD	6,300
BJ'S RESTAURANTS INC	2,254	J SAINSBURY PLC	58,282
BLOOMIN' BRANDS INC	8,348	JM SMUCKER CO/THE	3,000
BLUE HILLS BANCORP INC	595	JTEKT CORP	3,300
BNP PARIBAS SA	2,913	KAISER ALUMINUM CORP	479
BOISE CASCADE CO	1,386	KBC GROUP NV	885
BP PLC	69,559	KENNAMETAL INC	6,400
BRITISH AMERICAN TOBACCO PLC	8,440	KLX INC	3,705
BRITVIC PLC	13,800	KNIGHT-SWIFT TRANSPORTATION HO	5,892
BT GROUP PLC	6,696	KOHL'S CORP	2,142
CABOT MICROELECTRONICS CORP	170	KONINKLIJKE AHOLD DELHAIZE NV	6,392
CANADIAN NATIONAL RAILWAY CO	1,825	KONINKLIJKE VOPAK NV	944
CENTRICA PLC	13,111	LEGAL & GENERAL GROUP PLC	41,395
CHILDREN'S PLACE INC/THE	2,035	LLOYDS BANKING GROUP PLC	290,533
CITIGROUP INC	2,272	LOWE'S COS INC	620
CITRIX SYSTEMS INC	2,081	MAN SE	1,311
CITY DEVELOPMENTS LTD	5,395	MARATHON PETROLEUM CORP	7,278
COGECO COMMUNICATIONS INC	581	MARRIOTT INTERNATIONAL INC/MD	1,240
COLOPLAST A/S	556	MATADOR RESOURCES CO	10,910
COLRUYT SA	2,785	MATTEL INC	21,900
CONAGRA BRANDS INC	684	MCGRATH RENTCORP	663
CONCERT PHARMACEUTICALS INC	1,147	MERCK KGAA	757
CONOCOPHILLIPS	4,142	METLIFE INC	4,898
CUMMINS INC	2,380	METRO AG	4,483
DAI-ICHI LIFE HOLDINGS INC	13,400	MITSUBISHI CHEMICAL HOLDINGS C	8,600
DELTA AIR LINES INC	1,930	MITSUBISHI UFJ FINANCIAL GROUP	10,900
DENBURY RESOURCES INC	28,168	MITSUI CHEMICALS INC	1,100
DEUTSCHE POST AG	535	MURPHY USA INC	3,960
DEUTSCHE TELEKOM AG	5,871	NATIONAL GRID PLC	18,218
DIAGEO PLC	935	NATIONAL STORAGE AFFILIATES TR	11,632
DIPLOMAT PHARMACY INC	846	NESTLE SA	4,322
EASTMAN CHEMICAL CO	1,160	NETAPP INC	9,875
ENBRIDGE INC	6,840	NIC INC	5,185
ENCE ENERGIA Y CELULOSA SA	3,000	NOVARTIS AG	925
ENEL SPA	15,025	NUANCE COMMUNICATIONS INC	1,965
ENGIE SA	7,613	NUVASIVE INC	410
EQUINOR ASA	4,745	OFG BANCORP	1,684
EURONET WORLDWIDE INC	4,662	ORANGE SA	1,379
FABRINET	5,045	PACIFIC PREMIER BANCORP INC	1,730
FIFTH THIRD BANCORP	2,802	PETS AT HOME GROUP PLC	116,900
FLETCHER BUILDING LTD	3,612	PHYSICIANS REALTY TRUST	3,695
FORTINET INC	12,375	PIPER JAFFRAY COS	497
FRESH DEL MONTE PRODUCE INC	5,580	PROVIDENCE SERVICE CORP/THE	756
GEBERIT AG	359	PROXIMUS SADP	2,652
GENERAL MILLS INC	584	QUAD/GRAPHICS INC	8,622
GLAXOSMITHKLINE PLC	4,907	RANDGOLD RESOURCES LTD	343

PURCHASES	SHARES	PURCHASES	SHARES
RECKITT BENCKISER GROUP PLC	412	WORTHINGTON INDUSTRIES INC	1,678
REGIONS FINANCIAL CORP	11,848	YUM! BRANDS INC	2,402
REPSOL SA	9,495	ZUMIEZ INC	1,910
REPUBLIC FIRST BANCORP INC	45,441	ZURICH INSURANCE GROUP AG	603
RESONA HOLDINGS INC	26,500		
REX AMERICAN RESOURCES CORP	158	SALES	SHARES
ROCHE HOLDING AG	629	ABB LTD	2,932
ROYAL DUTCH SHELL PLC	4,531	AEGON NV	21,776
ROYAL MAIL PLC	4,852	AETNA INC	1,400
SANOFI	716	ALLIANZ SE	360
SAWAI PHARMACEUTICAL CO LTD	2,000	AMBEV SA	7,937
SEAGATE TECHNOLOGY PLC	3,287	AMERICAN EXPRESS CO	3,354
SEALED AIR CORP	4,285	AMERICAN WOODMARK CORP	2,690
SHIRE PLC	984	ASTELLAS PHARMA INC	12,600
SILVERBOW RESOURCES INC	1,251	BANK OF NOVA SCOTIA	1,746
SIMPSON MANUFACTURING CO INC	6,290	BAYERISCHE MOTOREN WERKE AG	2,398
SKY PLC	3,312	BHP BILLITON LTD	9,038
SMITH & NEPHEW PLC	2,528	BIOGEN INC	3,975
SNAP-ON INC	2,300	BLACKSTONE GROUP LP/THE	300
SPIRE INC	520	BOEING CO/THE	1,650
STAG INDUSTRIAL INC	1,705	BOFI HOLDING INC	8,314
STERICYCLE INC	5,700	BROOKFIELD ASSET MGMT INC	2,663
SUMITOMO CHEMICAL CO LTD	12,000	CALLON PETROLEUM CO	4,825
SUN LIFE FINANCIAL INC	4,861	CAMECO CORP	4,020
SUNTRUST BANKS INC	477	CANADIAN APARTMENT PPTYS REIT	3,762
SWISS PRIME SITE AG	1,271	CANTEL MEDICAL CORP	2,425
SWISS RE AG	330	CBRE GROUP INC	4,900
SWISSCOM AG	77	CBS CORP	3,825
SYNCHRONY FINANCIAL	7,681	CENOVUS ENERGY INC	6,021
SYSCO CORP	417	CHESAPEAKE LODGING TRUST	1,824
T&D HOLDINGS INC	16,000	CHINA MOBILE LTD	9,000
TAKEDA PHARMACEUTICAL CO LTD	2,100	CHUNGHWA TELECOM CO LTD	2,063
TELEFONICA SA	14,294	CIE GENERALE DES ETABLISSEMENT	961
TELENOR ASA	3,398	CNO FINANCIAL GROUP INC	8,891
TELEPHONE & DATA SYSTEMS INC	1,603	COMMVAULT SYSTEMS INC	1,360
TELIA CO AB	21,273	CORE MOLDING TECHNOLOGIES INC	880
TESCO PLC	52,221	CRESCENT POINT ENERGY CORP	8,824
TORAY INDUSTRIES INC	8,800	CURTISS-WRIGHT CORP	1,580
TOSOH CORP	3,100	DAIMLER AG	7,853
SA	4,130	DBS GROUP HOLDINGS LTD	3,059
TPG RE FINANCE TRUST INC	834	DHT HOLDINGS INC	1,000
TRADE DESK INC/THE	675	DIAMONDROCK HOSPITALITY CO	20,091
UBE INDUSTRIES LTD	1,400	DISCOVER FINANCIAL SERVICES	7,342
UCB SA	315	EARTHSTONE ENERGY INC	38,315
UNILEVER NV	496	ENBRIDGE INCOME FD HLDGS INC	3,316
UNILEVER PLC	2,783	ENEL SPA	13,350
UOL GROUP LTD	13,437	ENI SPA	36,904
US SILICA HOLDINGS INC	5,800	EXTRACTION OIL & GAS INC	22,480
VANECK VECTORS GOLD MINERS E	5,215	FERRO CORP	760
VANECK VECTORS JUNIOR GOLD M	3,063	FOMENTO ECONOMICO MEXICANO SAB	1,044
VEOLIA ENVIRONNEMENT SA	1,372	FORTESCUE METALS GROUP LTD	21,880
VODAFONE GROUP PLC	75,061	FRANCO-NEVADA CORP	1,662
VOYA FINANCIAL INC	5,129	FTD COS INC	7,948
WALGREENS BOOTS ALLIANCE INC	7,800	GAIN CAPITAL HOLDINGS INC	13,818
WALT DISNEY CO/THE	933	GANNETT CO INC	9,202
WHEATON PRECIOUS METALS CORP	7,085	GILEAD SCIENCES INC	6,017
WOLTERS KLUWER NV	656	GOLDCORP INC	3,823
WORLD FUEL SERVICES CORP	2,000	GROUP 1 AUTOMOTIVE INC	1,471

SALES	SHARES	SALES	SHARES
HDFC BANK LTD	886	TARGET CORP	915
IMPERVA INC	3,039	TE CONNECTIVITY LTD	1,400
INDUSTRIA DE DISENO TEXTIL SA	4,535	TECH DATA CORP	3,410
INFOSYS LTD	4,904	TELECOM ITALIA SPA/MILANO	153,975
INNOGY SE	3,884	TELEKOMUNIKASI INDONESIA PERSE	1,456
INTESA SANPAOLO SPA	152,816	TELSTRA CORP LTD	9,884
ISHARES CORE MSCI EMERGING	27,993	TELUS CORP	2,785
ISHARES MSCI EMERGING MARKET	23,752	TENAGA NASIONAL BHD	5,650
ISHARES MSCI MALAYSIA ETF	2,267	TERNA RETE ELETTRICA NAZIONALE	31,213
ISHARES MSCI SOUTH AFRICA ET	2,203	TOKYO TEKKO CO LTD	1,200
ISHARES MSCI SOUTH KOREA ETF	1,280	UNIBAIL-RODAMCO SE	717
ISHARES MSCI TAIWAN ETF	2,853	UNITED OVERSEAS BANK LTD	2,295
J SAINSBURY PLC	24,804	VALEANT PHARMACEUTICALS INTL	2,225
J. JILL INC	85,508	VALERO ENERGY CORP	2,186
JB HI-FI LTD	4,963	WACKER NEUSON SE	6,400
JONES LANG LASALLE INC	1,600	WAL-MART DE MEXICO SAB DE CV	2,195
KASIKORNBANK PCL	1,707	WELLCARE HEALTH PLANS INC	1,169
KIRINDO HOLDINGS CO LTD	6,300	WOLVERINE WORLD WIDE INC	11,685
KKR & CO LP	13,900	WYNDHAM DESTINATIONS INC	3,140
KLEPIERRE SA	2,056	YAMANA GOLD INC	32,412
KOMORI CORP	1,300		
KOREA ELECTRIC POWER CORP	3,000		
KT CORP	3,430		
LARSEN & TOUBRO LTD	1,536		
LIQUIDITY SERVICES INC	1,741		
LITHIA MOTORS INC	1,245		
LUKOIL PJSC	1,470		
LYONDELLBASELL INDUSTRIES NV	1,799		
MARUBENI CORP	17,600		
MCDONALD'S CORP	2,038		
MCMILLAN SHAKESPEARE LTD	34,200		
MDC PARTNERS INC	16,236		
MONSANTO CO	9,450		
MOVADO GROUP INC	500		
NATIONAL OILWELL VARCO INC	14,100		
NETAPP INC	2,671		
NOVO NORDISK A/S	3,303		
NVIDIA CORP	1,000		
OVERSEA-CHINESE BANKING CORP L	3,441		
PACIFIC ETHANOL INC	13,141		
PACIRA PHARMACEUTICALS INC/DE	1,850		
POWELL INDUSTRIES INC	1,130		
PROCTER & GAMBLE CO/THE	6,550		
QUIDEL CORP	3,455		
RED HAT INC	3,075		
RENAULT SA	988		
RUBICON PROJECT INC/THE	18,179		
SAMSUNG ELECTRONICS CO LTD	49		
SBERBANK OF RUSSIA PJSC	2,742		
SELECT MEDICAL HOLDINGS CORP	9,375		
SHINHAN FINANCIAL GROUP CO LTD	527		
SHIRE PLC	3,310		
SIEMENS AG	1,203		
SIRIUS XM HOLDINGS INC	48,833		
SPEEDWAY MOTORSPORTS INC	1,185		
SPX FLOW INC	715		
STATE BANK OF INDIA	1,017		
SUMITOMO CORP	7,700		