

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - JUNE 2018

PURCHASES	SHARES	PURCHASES	SHARES
ALLY FINANCIAL INC	893	MYRIAD GENETICS INC	10,155
AMERIPRISE FINANCIAL INC	200	NEWFIELD EXPLORATION CO	4,400
AMGEN INC	366	NIELSEN HOLDINGS PLC	12,300
ANADARKO PETROLEUM CORP	934	NOBLE CORP PLC	27,844
AON PLC	428	NOBLE ENERGY INC	19,150
ARBOR REALTY TRUST INC	19,797	NTT DATA CORP	17,200
ASCOPIAVE SPA	5,100	NVR INC	216
BB&T CORP	1,043	OASIS PETROLEUM INC	27,025
BENCHMARK ELECTRONICS INC	674	OLYMPIC STEEL INC	997
BOISE CASCADE CO	4,884	O'REILLY AUTOMOTIVE INC	2,600
BRINK'S CO/THE	4,185	PEOPLE'S UTAH BANCORP	6,434
BRITVIC PLC	5,100	PETS AT HOME GROUP PLC	42,800
C&J ENERGY SERVICES INC	3,350	PHILLIPS 66	903
CADENCE BANCORP	11,570	PIEDMONT OFFICE REALTY TRUST I	7,310
CAMPING WORLD HOLDINGS INC	41,899	PIPER JAFFRAY COS	732
CARDINAL HEALTH INC	2,500	PROVIDENCE SERVICE CORP/THE	285
CBS CORP	9,800	PULTEGROUP INC	3,950
CELANESE CORP	375	RANDGOLD RESOURCES LTD	1,103
CENTRAL GARDEN & PET CO	305	REGIONS FINANCIAL CORP	10,426
CHILDREN'S PLACE INC/THE	580	RENEWABLE ENERGY GROUP INC	8,789
CIMPRESS NV	1,186	REPUBLIC FIRST BANCORP INC	13,299
CITIGROUP INC	2,757	SAIA INC	250
CITRIX SYSTEMS INC	1,305	SCIENCE APPLICATIONS INTERNATI	668
COCA-COLA AMATIL LTD	23,015	SEAGATE TECHNOLOGY PLC	1,859
CONOCOPHILLIPS	4,883	SHIKOKU ELECTRIC POWER CO INC	2,500
CRA INTERNATIONAL INC	1,017	SOUTHWEST GAS HOLDINGS INC	837
CSX CORP	22,225	SOUTHWESTERN ENERGY CO	32,039
CUMMINS INC	310	STANLEY BLACK & DECKER INC	800
DAI-ICHI LIFE HOLDINGS INC	20,900	STEPAN CO	577
DELTA AIR LINES INC	3,157	STEVEN MADDEN LTD	2,291
DIAMONDROCK HOSPITALITY CO	27,970	SUMITOMO MITSUI FINANCIAL GROU	2,900
DIPLOMAT PHARMACY INC	809	SUNTRUST BANKS INC	408
DISCOVER FINANCIAL SERVICES	1,859	SYNCHRONY FINANCIAL	1,071
EASTMAN CHEMICAL CO	480	SYNEOS HEALTH INC	6,875
EBAY INC	3,197	TAKEDA PHARMACEUTICAL CO LTD	2,100
FIFTH THIRD BANCORP	12,069	TOKYO ELECTRIC POWER CO HOLDIN	21,100
FRESH DEL MONTE PRODUCE INC	675	TRANSUNION	10,100
GLACIER BANCORP INC	219	TRUEBLUE INC	3,058
GREENBRIER COS INC/THE	6,695	TTM TECHNOLOGIES INC	4,225
HILTON GRAND VACATIONS INC	2,380	US SILICA HOLDINGS INC	4,500
INCHCAPE PLC	22,700	VOYA FINANCIAL INC	3,700
INNOSPEC INC	2,821	WENDY'S CO/THE	19,140
ISHARES MSCI EMERGING MARKET	3,392	WORLD ACCEPTANCE CORP	909
ITOCHU TECHNO-SOLUTIONS CORP	5,600	WORTHINGTON INDUSTRIES INC	1,619
J2 GLOBAL INC	3,016		
JUNIPER NETWORKS INC	2,533	SALES	SHARES
KADANT INC	5,315	AEGON NV	32,130
KANSAI ELECTRIC POWER CO INC/T	3,700	AIMIA INC	21,273
KOHL'S CORP	2,130	ALLEGHENY TECHNOLOGIES INC	1,270
LGI HOMES INC	4,771	ALLEGIANT TRAVEL CO	1,645
LIGAND PHARMACEUTICALS INC	325	AMERICAN AIRLINES GROUP INC	27,175
MARCUS & MILLICHAP INC	3,160	AMERICAN EXPRESS CO	3,283
MARRIOTT INTERNATIONAL INC/MD	197	ANDEAVOR	6,250
MATADOR RESOURCES CO	1,925	ARTISAN PARTNERS ASSET MANAGEM	9,917
MERCER INTERNATIONAL INC	6,331	ASGN INC	1,093
METLIFE INC	5,257	ASPEN TECHNOLOGY INC	2,001
MITSUBISHI UFJ FINANCIAL GROUP	26,900	BIOSPECIFICS TECHNOLOGIES CORP	954
MSG NETWORKS INC	300	BOEING CO/THE	1,498

SALES	SHARES	SALES	SHARES
BOTTOMLINE TECHNOLOGIES DE INC	1,230	SLEEP NUMBER CORP	21,447
CALLON PETROLEUM CO	25,475	SPX FLOW INC	7,300
CBS CORP	3,935	STATE BANK FINANCIAL CORP	22,242
CHESAPEAKE LODGING TRUST	12,800	SUMITOMO DAINIPPON PHARMA CO L	4,100
CNO FINANCIAL GROUP INC	7,347	SUPERNUS PHARMACEUTICALS INC	775
COMCAST CORP	34,450	T ROWE PRICE GROUP INC	6,400
COPART INC	5,180	TARGET CORP	3,604
CURTISS-WRIGHT CORP	1,530	TE CONNECTIVITY LTD	2,400
DECKERS OUTDOOR CORP	1,285	TELEPHONE & DATA SYSTEMS INC	1,603
DFA EMERG MKTS CORE EQTY	84,633	TRADE DESK INC/THE	1,750
DHT HOLDINGS INC	5,000	UNIFIRST CORP/MA	595
DX GROUP PLC	12,000	UNITED CONTINENTAL HOLDINGS IN	1,159
EARTHSTONE ENERGY INC	34,758	VALERO ENERGY CORP	1,691
EDUCATION REALTY TRUST INC	2,050	VASCO DATA SECURITY INTERNATIO	3,573
ELDORADO GOLD CORP	24,634	WEBSTER FINANCIAL CORP	6,378
ENOVA INTERNATIONAL INC	6,337	WINTRUST FINANCIAL CORP	3,945
ERA GROUP INC	2,672	WYNDHAM DESTINATIONS INC	2,712
FERRO CORP	835		
FITBIT INC	26,100		
HALLADOR ENERGY CO	891		
HOYA CORP	2,100		
INSIGHT ENTERPRISES INC	3,120		
INTERSECT ENT INC	3,741		
JAPAN AIRLINES CO LTD	2,100		
JONES LANG LASALLE INC	3,700		
KKR & CO LP	14,200		
KLX INC	3,705		
LAWSON INC	1,500		
LEAR CORP	88		
LIFEHEALTHCARE GROUP LTD	115,300		
LIGAND PHARMACEUTICALS INC	550		
LITHIA MOTORS INC	1,584		
LYONDELLBASELL INDUSTRIES NV	1,216		
MCDONALD'S CORP	1,978		
MCMILLAN SHAKESPEARE LTD	1,100		
MFA FINANCIAL INC	15,898		
MIQUEL Y COSTAS & MIQUEL SA	2,200		
MITSUBISHI HEAVY INDUSTRIES LT	1,600		
MYRIAD GENETICS INC	1,410		
NETAPP INC	6,412		
NIPPON TELEGRAPH & TELEPHONE C	2,300		
OIL STATES INTERNATIONAL INC	6,887		
PACIFIC ETHANOL INC	9,723		
PATTERSON-UTI ENERGY INC	2,485		
PERUSAHAAN GAS NEGARA PERSERO	3,168		
PHYSICIANS REALTY TRUST	4,115		
PRESTIGE BRANDS HOLDINGS INC	9,350		
QUIDEL CORP	4,980		
RAYONIER ADVANCED MATERIALS IN	6,096		
RUBICON PROJECT INC/THE	9,682		
SELECT MEDICAL HOLDINGS CORP	3,458		
SHIRE PLC	1,692		
SJW GROUP	3,362		