

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - JULY 2018

PURCHASES	SHARES	PURCHASES	SHARES
ALLEGHENY TECHNOLOGIES INC	2,120	NIELSEN HOLDINGS PLC	5,400
ALNYLAM PHARMACEUTICALS INC	6,625	NIPPON SEISEN CO LTD	2,600
AMADA HOLDINGS CO LTD	5,700	NISSEI PLASTIC INDUSTRIAL CO L	6,600
AMERIS BANCORP	1,065	NXP SEMICONDUCTORS NV	1,021
AMGEN INC	1,091	OBAYASHI CORP	17,200
ANADARKO PETROLEUM CORP	1,592	OMNICOM GROUP INC	5,300
ANTOFAGASTA PLC	6,277	PHILLIPS 66	499
AUSTRALIA & NEW ZEALAND BANKIN	7,868	PINNACLE FINANCIAL PARTNERS IN	5,535
BANCO BILBAO VIZCAYA ARGENTARI	25,804	POINTS INTERNATIONAL LTD	374
BAYERISCHE MOTOREN WERKE AG	3,609	PREFERRED BANK/LOS ANGELES CA	282
BNP PARIBAS SA	2,980	PULTEGROUP INC	4,902
BOFI HOLDING INC	3,643	RAKUTEN INC	9,500
BOK FINANCIAL CORP	900	RANDGOLD RESOURCES LTD	1,107
BOYD GAMING CORP	590	RENAULT SA	567
BRITVIC PLC	3,500	REPUBLIC FIRST BANCORP INC	13,928
CADENCE BANCORP	1,235	RIO TINTO PLC	5,901
CAIXABANK SA	32,426	RYOHIN KEIKAKU CO LTD	300
CARDTRONICS PLC	4,187	SALESFORCE.COM INC	9,575
CENTRAL PACIFIC FINANCIAL CORP	684	SELECT MEDICAL HOLDINGS CORP	9,245
CISCO SYSTEMS INC	4,608	SHIMIZU CORP	12,600
CITRIX SYSTEMS INC	1,459	SOUTHWEST GAS HOLDINGS INC	475
COMMONWEALTH BANK OF AUSTRALI/	4,598	SOUTHWESTERN ENERGY CO	18,695
COMMVAULT SYSTEMS INC	995	ST BARBARA LTD	85,900
CSX CORP	1,463	STANLEY BLACK & DECKER INC	2,400
CUBIC CORP	6,335	STERICYCLE INC	2,500
DAIMLER AG	6,090	SUZUKI MOTOR CORP	2,700
DARLING INGREDIENTS INC	14,625	SYNNEX CORP	420
DECKERS OUTDOOR CORP	270	TAISEI CORP	1,700
DEUTSCHE POST AG	2,163	TRAVELPORT WORLDWIDE LTD	8,335
EAGLE PHARMACEUTICALS INC/DE	1,293	TREDEGAR CORP	570
EATON CORP PLC	2,400	UNICREDIT SPA	8,622
FANUC CORP	500	UNION PACIFIC CORP	604
GLACIER BANCORP INC	2,803	US SILICA HOLDINGS INC	10,600
GREENBRIER COS INC/THE	5,158	VALEO SA	3,519
GULFPORT ENERGY CORP	23,900	VANECK VECTORS GOLD MINERS E	7,768
H2O RETAILING CORP	2,800	VANECK VECTORS JUNIOR GOLD M	5,289
HD SUPPLY HOLDINGS INC	3,455	VERSUM MATERIALS INC	7,880
HERITAGE INSURANCE HOLDINGS IN	770	WALT DISNEY CO/THE	1,861
HITACHI CONSTRUCTION MACHINERY	2,800	WEBSTER FINANCIAL CORP	2,747
ING GROEP NV	12,397	WESTPAC BANKING CORP	9,788
ISETAN MITSUKOSHI HOLDINGS LTD	4,600	WHIRLPOOL CORP	430
J2 GLOBAL INC	409	WORTHINGTON INDUSTRIES INC	1,183
JARDINE CYCLE & CARRIAGE LTD	2,000	YAMADA DENKI CO LTD	10,800
JUNIPER NETWORKS INC	13,830	YUM! BRANDS INC	1,495
KADANT INC	1,206	YURTEC CORP	13,900
KAJIMA CORP	15,000		
KENNAMETAL INC	6,600		
KNIGHT-SWIFT TRANSPORTATION HO	6,476	SALES	SHARES
KOMATSU LTD	3,200	AEROJET ROCKETDYNE HOLDINGS II	9,770
KRAFT HEINZ CO/THE	10,675	AETNA INC	1,750
LA-Z-BOY INC	5,095	AFLAC INC	14,525
LOVESAC CO/THE	6,616	ANIXTER INTERNATIONAL INC	3,800
MARATHON PETROLEUM CORP	417	APPLE INC	999
MARRIOTT INTERNATIONAL INC/MD	845	BANKUNITED INC	8,830
METROPOLITAN BANK HOLDING CORP	1,878	BNP PARIBAS SA	2,849
MINITUBISHI MOTORS CORP	13,700	CACI INTERNATIONAL INC	265
NATIONAL AUSTRALIA BANK LTD	9,906	CADENCE DESIGN SYSTEMS INC	8,241
NATIONAL STORAGE AFFILIATES TR	4,951	CAIXABANK SA	39,430
		CANTEL MEDICAL CORP	2,557

SALES	SHARES	SALES	SHARES
CENTRICA PLC	168,680	PERFORMANCE FOOD GROUP CO	1,880
CENTURYLINK INC	13,176	PERRY ELLIS INTERNATIONAL INC	2,060
CLOUD PEAK ENERGY INC	10,252	RED ELECTRICA CORP SA	8,069
COCA-COLA CO/THE	25,125	SAIA INC	1,050
COMFORTDELGRO CORP LTD	81,000	SCENTRE GROUP	11,681
CONCERT PHARMACEUTICALS INC	6,943	SHINKO SHOJI CO LTD	3,100
CRANE CO	1,120	SINGAPORE AIRLINES LTD	4,000
CVS HEALTH CORP	876	SKY PLC	3,312
DEXUS	4,987	SSE PLC	14,757
DHT HOLDINGS INC	5,400	STATE BANK FINANCIAL CORP	9,360
ELECTRONIC ARTS INC	4,175	STOCKLAND	11,540
ENGIE SA	16,704	SUBARU CORP	1,700
EQUINOR ASA	4,813	TELENOR ASA	9,324
ESSENDANT INC	5,500	TOYOTA MOTOR CORP	2,900
FAST RETAILING CO LTD	300	TRINITY INDUSTRIES INC	4,200
FEDERAL AGRICULTURAL MORTGAGE	366	VALERO ENERGY CORP	1,400
FERRO CORP	12,795	VEOLIA ENVIRONNEMENT SA	7,972
FIRST OF LONG ISLAND CORP/THE	6,208	VICINITY CENTRES	19,672
FRESH DEL MONTE PRODUCE INC	2,130	WESFARMERS LTD	8,454
FS BANCORP INC	419	WILMAR INTERNATIONAL LTD	41,000
GENERAL ELECTRIC CO	9,669	WW GRAINGER INC	79
GL EVENTS	6,259		
GOLDMAN SACHS GROUP INC/THE	690		
GPT GROUP/THE	18,694		
HACKETT GROUP INC/THE	4,348		
HCI GROUP INC	9,636		
HONDA MOTOR CO LTD	4,600		
IBERDROLA SA	24,459		
ICON PLC	1,042		
INTERNATIONAL SPEEDWAY CORP	5,400		
INTERSECT ENT INC	3,565		
ITOCHU CORP	1,900		
JOHN WILEY & SONS INC	4,600		
KB HOME	12,404		
KEYSIGHT TECHNOLOGIES INC	5,100		
LABORATORY CORP OF AMERICA HOL	1,900		
LENDLEASE GROUP	5,982		
LIGAND PHARMACEUTICALS INC	620		
LYONDELLBASELL INDUSTRIES NV	498		
MANPOWERGROUP INC	1,328		
MASIMO CORP	867		
MAZDA MOTOR CORP	7,800		
MFA FINANCIAL INC	9,644		
MIRVAC GROUP	30,409		
MITSUBISHI CORP	1,300		
mitsui & CO LTD	8,400		
MOLINA HEALTHCARE INC	1,210		
MOTOROLA SOLUTIONS INC	2,008		
MSCI INC	2,247		
MYERS INDUSTRIES INC	3,929		
NATIONAL GRID PLC	31,156		
NATIONAL OILWELL VARCO INC	6,300		
NISSAN MOTOR CO LTD	14,000		
NOVO NORDISK A/S	2,209		
OMNICELL INC	3,500		
OPUS BANK	2,333		
PAPELES Y CARTONES DE EUROPA S	20,498		
PEBBLEBROOK HOTEL TRUST	1,056		