

## MWRD RETIREMENT FUND EQUITY TRANSACTIONS - AUGUST 2018

<b>PURCHASES</b>	<b>SHARES</b>	<b>PURCHASES</b>	<b>SHARES</b>
AARON'S INC	5,724	NEXSTAR MEDIA GROUP INC	565
ACUITY BRANDS INC	1,390	NIELSEN HOLDINGS PLC	10,200
ADVANCED DISPOSAL SERVICES INC	2,235	NIPPON PROLOGIS REIT INC	59
AIN HOLDINGS INC	500	NIPPON TELEGRAPH & TELEPHONE C	600
ALLEGHENY TECHNOLOGIES INC	3,215	NOVARTIS AG	2,163
ALTRA INDUSTRIAL MOTION CORP	3,264	NUANCE COMMUNICATIONS INC	2,295
AMERICA'S CAR-MART INC/TX	1,181	NUVASIVE INC	40
AMGEN INC	1,201	OMNICOM GROUP INC	2,400
ANADARKO PETROLEUM CORP	2,580	PC CONNECTION INC	249
ASAHI GROUP HOLDINGS LTD	1,600	PEOPLE'S UTAH BANCORP	6,616
ASTRAZENECA PLC	1,182	PHILLIPS 66	1,861
BAYER AG	1,632	PHYSICIANS REALTY TRUST	5,760
BOYD GAMING CORP	1,240	PIEDMONT OFFICE REALTY TRUST I	3,420
BRITVIC PLC	9,300	POINTS INTERNATIONAL LTD	4,161
CAMPING WORLD HOLDINGS INC	5,424	POLYONE CORP	4,938
CHILDREN'S PLACE INC/THE	530	PREFERRED BANK/LOS ANGELES CA	1,324
CHINA LIFE INSURANCE CO LTD	40,000	PROVIDENCE SERVICE CORP/THE	1,612
CHINA MOBILE LTD	3,000	QOL CO LTD	2,300
CHUNGHWA TELECOM CO LTD	5,028	RANGE RESOURCES CORP	14,538
CITRIX SYSTEMS INC	1,201	RENAULT SA	379
CLEAN HARBORS INC	2,205	ROGERS CORP	2,140
COMMONWEALTH BANK OF AUSTRALIA	1,704	SANMINA CORP	4,025
CONTINENTAL BUILDING PRODUCTS	3,827	SANOFI	1,045
CSX CORP	565	SELECT MEDICAL HOLDINGS CORP	13,845
DARLING INGREDIENTS INC	1,875	SEMTECH CORP	3,850
DAVITA INC	610	SOTHEBY'S	1,072
DIAMONDROCK HOSPITALITY CO	10,000	SPIRE INC	520
DOVER CORP	2,598	STAG INDUSTRIAL INC	1,185
EAGLE PHARMACEUTICALS INC/DE	1,504	SUPERNUS PHARMACEUTICALS INC	930
EATON CORP PLC	1,100	SYNEOS HEALTH INC	820
ENDO INTERNATIONAL PLC	13,709	SYNNEX CORP	240
EXTENDED STAY AMERICA INC	1,785	THOR INDUSTRIES INC	520
FIFTH THIRD BANCORP	1,756	TOKYO GAS CO LTD	4,100
FOMENTO ECONOMICO MEXICANO SAB	1,248	TREDEGAR CORP	1,664
HD SUPPLY HOLDINGS INC	5,262	TREX CO INC	3,831
HERITAGE INSURANCE HOLDINGS IN	3,015	UNION PACIFIC CORP	1,512
HILTON GRAND VACATIONS INC	1,930	UPLAND SOFTWARE INC	7,985
HKT TRUST & HKT LTD	62,000	US SILICA HOLDINGS INC	8,100
HOST HOTELS & RESORTS INC	12,500	VERSUM MATERIALS INC	2,180
HUB GROUP INC	416	WALGREENS BOOTS ALLIANCE INC	1,100
INNOSPEC INC	1,819	WENDY'S CO/THE	1,870
ISHARES MSCI EMERGING MARKET	7,775	WESTPAC BANKING CORP	2,126
ISHARES MSCI SOUTH KOREA ETF	3,718	WILDHORSE RESOURCE DEVELOPMENT	5,025
JUNIPER NETWORKS INC	7,421	WORLD ACCEPTANCE CORP	756
JXTG HOLDINGS INC	14,100	YUM! BRANDS INC	1,012
KADANT INC	2,064		
KIMBERLY-CLARK CORP	4,200	<b>SALES</b>	<b>SHARES</b>
KIRIN HOLDINGS CO LTD	1,600	1ST SOURCE CORP	745
KLOECKNER & CO SE	22,200	ADTALEM GLOBAL EDUCATION INC	1,355
KNIGHT-SWIFT TRANSPORTATION HO	9,785	AETNA INC	1,211
KROGER CO/THE	2,500	AIA GROUP LTD	5,000
LAZARD LTD	1,400	ALLIANCE PHARMA PLC	39,400
MARATHON PETROLEUM CORP	2,375	AMBEV SA	7,377
MARRIOTT INTERNATIONAL INC/MD	379	ARISTA NETWORKS INC	4,700
MATTEL INC	21,300	ASHFORD HOSPITALITY TRUST INC	5,161
MICHAEL KORS HOLDINGS LTD	9,775	BOEING CO/THE	1,632
MILLER INDUSTRIES INC/TN	710	C&J ENERGY SERVICES INC	2,445
NATIONAL AUSTRALIA BANK LTD	1,707	CABOT CORP	2,700

<b>SALES</b>	<b>SHARES</b>	<b>SALES</b>	<b>SHARES</b>
CABOT MICROELECTRONICS CORP	630	PACIRA PHARMACEUTICALS INC/DE	1,270
CELANESE CORP	1,504	PAPELES Y CARTONES DE EUROPA S	15,700
CENTRAL GARDEN & PET CO	2,145	PERFORMANCE FOOD GROUP CO	9,290
CHIBA BANK LTD/THE	8,100	PERRY ELLIS INTERNATIONAL INC	2,784
COLOPLAST A/S	3,333	PIPER JAFFRAY COS	1,101
COMMERCIAL METALS CO	13,035	PNM RESOURCES INC	788
CONCORDIA FINANCIAL GROUP LTD	19,900	PUBLIC SERVICE ENTERPRISE GROU	4,200
COPART INC	2,615	RED ELECTRICA CORP SA	1,224
CVS HEALTH CORP	3,903	RENEWABLE ENERGY GROUP INC	966
DECKERS OUTDOOR CORP	450	SAMSUNG ELECTRONICS CO LTD	48
DHT HOLDINGS INC	9,500	SBERBANK OF RUSSIA PJSC	6,055
EBIX INC	7,498	SEIBU HOLDINGS INC	3,000
EPLUS INC	650	SHIRE PLC	3,187
FIRST OF LONG ISLAND CORP/THE	125	SHIZUOKA BANK LTD/THE	6,400
FNB CORP/PA	8,480	SILGAN HOLDINGS INC	6,857
FRESH DEL MONTE PRODUCE INC	4,950	SINGAPORE TELECOMMUNICATIONS L	51,000
FUKUOKA FINANCIAL GROUP INC	11,000	STAG INDUSTRIAL INC	2,735
GRAN TIERRA ENERGY INC	39,352	STAMPS.COM INC	560
GRUPO FINANCIERO BANORTE SAB D	1,509	SUPER MICRO COMPUTER INC	2,512
HACKETT GROUP INC/THE	21,771	THERMO FISHER SCIENTIFIC INC	400
HEICO CORP	3,693	THIRD POINT REINSURANCE LTD	25,001
HERITAGE INSURANCE HOLDINGS IN	1,135	TITAN INTERNATIONAL INC	4,279
II-VI INC	835	TOHO GAS CO LTD	2,200
IMPERVA INC	1,028	TPG RE FINANCE TRUST INC	789
INGEVITY CORP	995	TPG TELECOM LTD	20,103
INTEGER HOLDINGS CORP	699	TRINET GROUP INC	2,860
INTERNATIONAL BUSINESS MACHINE	693	TRINITY INDUSTRIES INC	2,800
INTERSECT ENT INC	2,316	UNITED TECHNOLOGIES CORP	1,341
ISHARES MSCI INDIA ETF	5,087	UNIVERSAL INSURANCE HOLDINGS I	1,768
ISHARES MSCI SOUTH AFRICA ET	3,840	VALERO ENERGY CORP	1,701
ISHARES MSCI TAIWAN ETF	6,302	VISTEON CORP	2,465
K12 INC	3,025		
KB HOME	10,469		
KDDI CORP	3,100		
KKR & CO INC	5,900		
KT CORP	6,183		
LIGAND PHARMACEUTICALS INC	150		
LOCKHEED MARTIN CORP	692		
LUKOIL PJSC	620		
LYONDELLBASELL INDUSTRIES NV	1,022		
MADISON SQUARE GARDEN CO/THE	700		
MAGNIT PJSC	2,345		
MASTEC INC	1,380		
MATADOR RESOURCES CO	1,790		
MCKESSON CORP	1,096		
MEIJI HOLDINGS CO LTD	1,200		
METALL ZUG AG	36		
MOLINA HEALTHCARE INC	1,204		
MSG NETWORKS INC	9,600		
MYRIAD GENETICS INC	1,095		
NATIONAL OILWELL VARCO INC	2,900		
NORDSTROM INC	4,200		
NUVASIVE INC	1,740		
OIL STATES INTERNATIONAL INC	3,241		
OLD DOMINION FREIGHT LINE INC	703		
OLYMPIC STEEL INC	1,886		
OMNICELL INC	4,795		
ONESPAN INC	7,783		