

MWRD RETIREMENT FUND EQUITY TRANSACTIONS - SEPTEMBER 2018

PURCHASES	SHARES	PURCHASES	SHARES
AARON'S INC	2,833	ISHARES MSCI SOUTH AFRICA ET	396
ACUITY BRANDS INC	390	ITOCHU CORP	2,100
AEGON NV	49,885	JUNIPER NETWORKS INC	7,576
ALIBABA GROUP HOLDING LTD	163	KADANT INC	1,711
AMERICA'S CAR-MART INC/TX	589	KNIGHT-SWIFT TRANSPORTATION HO	28,923
AMERIPRISE FINANCIAL INC	303	KOMATSU LTD	3,300
AMERIS BANCORP	920	KONINKLIJKE AHOLD DELHAIZE NV	5,596
AMGEN INC	1,851	KROGER CO/THE	7,860
ANADARKO PETROLEUM CORP	3,412	LEGAL & GENERAL GROUP PLC	53,230
AON PLC	272	LOVESAC CO/THE	2,790
ARISAWA MANUFACTURING CO LTD	12,500	MAGNA INTL INC	1,894
ASSERTIO THERAPEUTICS INC	22,708	MARATHON PETROLEUM CORP	863
AVIVA PLC	35,146	MARRIOTT INTERNATIONAL INC/MD	1,683
BANCO BILBAO VIZCAYA ARGENTARI	45,903	MERIDIAN BIOSCIENCE INC	3,316
BANK OF MONTREAL	1,525	METLIFE INC	218
BANK OF NOVA SCOTIA	4,642	METRO INC	331
BENCHMARK ELECTRONICS INC	2,338	MITSUBISHI CORP	2,000
BNP PARIBAS SA	8,078	MITSUI CHEMICALS INC	800
BOISE CASCADE CO	881	MONMOUTH REAL ESTATE INVESTMEN	4,863
BP PLC	11,887	MOOG INC	3,445
BRANDYWINE REALTY TRUST	18,165	MYRIAD GENETICS INC	490
BRINK'S CO/THE	1,000	NATIXIS SA	31,084
BRITVIC PLC	1,400	NAVIENT CORP	20,398
CADENCE BANCORP	1,145	NIC INC	2,701
CENTRICA PLC	19,778	NISSIN CORP	4,600
CHARTER COMMUNICATIONS INC	135	NOVARTIS AG	1,487
CISCO SYSTEMS INC	10,650	OIL REFINERIES LTD	249,375
CITIC TELECOM INTERNATIONAL HO	805,000	PAREX RESOURCES INC	1,683
CITRIX SYSTEMS INC	734	PC CONNECTION INC	917
CLEAN HARBORS INC	1,100	PETROCHINA CO LTD	32,000
CNOOC LTD	19,000	PEUGEOT SA	2,486
COPA HOLDINGS SA	13,218	PHILLIPS 66	2,064
CREDIT AGRICOLE SA	14,848	PING AN INSURANCE GROUP CO OF	5,000
CUMMINS INC	960	QTS REALTY TRUST INC	1,900
DARLING INGREDIENTS INC	1,955	RANDGOLD RESOURCES LTD	2,732
DAVITA INC	1,196	REPSOL SA	4,558
DELTA AIR LINES INC	1,402	ROGERS CORP	450
DEUTSCHE BANK AG	23,547	SEMTECH CORP	1,285
DFA EMERG MKTS CORE EQTY	40,050	SONIC AUTOMOTIVE INC	8,226
DOVER CORP	461	SOTHEBY'S	105
EAGLE PHARMACEUTICALS INC/DE	393	SOUTHWEST GAS HOLDINGS INC	5,415
EATON CORP PLC	900	SPIRE HEALTHCARE GROUP PLC	1,000
EMERA INC	1,688	SPIRE INC	910
ENCANA CORP	5,217	SPX FLOW INC	5,550
ESSENTIAL PROPERTIES REALTY TR	20,605	STARBUCKS CORP	778
FB FINANCIAL CORP	26,223	SUMITOMO MITSUI TRUST HOLDINGS	900
FIFTH THIRD BANCORP	4,275	SUMMIT HOTEL PROPERTIES INC	17,768
FINANCIAL INSTITUTIONS INC	2,058	SYNEOS HEALTH INC	890
FJ NEXT CO LTD	25,100	TAIWAN SEMICONDUCTOR MANUFACTU	420
FOSSIL GROUP INC	16,792	TAKEDA PHARMACEUTICAL CO LTD	1,800
GLOBAL BRASS & COPPER HOLDINGS	3,647	TECH DATA CORP	2,590
H&R REIT	6,658	TELUS CORP	5,400
HANOVER INSURANCE GROUP INC/TH	695	TENCENT HOLDINGS LTD	700
HD SUPPLY HOLDINGS INC	1,645	THOR INDUSTRIES INC	990
HIGH LINER FOODS	3,736	TOKYO ELECTRIC POWER CO HOLDIN	12,300
ILLUMINA INC	2,050	TRANSALTA CORP	21,398
INCHCAPE PLC	4,200	TREDEGAR CORP	1,480
ING GROEP NV	26,560	TRICON CAPITAL GROUP INC	1,865

PURCHASES

ULVAC INC	6,200
UNICREDIT SPA	24,674
UNION PACIFIC CORP	1,437
UPLAND SOFTWARE INC	1,150
US SILICA HOLDINGS INC	6,300
VANECK VECTORS GOLD MINERS E	9,633
VANECK VECTORS JUNIOR GOLD M	4,608
VERINT SYSTEMS INC	5,990
VERITIV CORP	180
VERIZON COMMUNICATIONS INC	1,400
WADDELL & REED FINANCIAL INC	9,422
WALGREENS BOOTS ALLIANCE INC	1,300
WALT DISNEY CO/THE	1,776
WATERSTONE FINANCIAL INC	1,901
WENDY'S CO/THE	915
WESTON (GEORGE) LTD	42
WILDHORSE RESOURCE DEVELOPMENT	12,330
WORTHINGTON INDUSTRIES INC	283
YUM! BRANDS INC	1,970

SALES

ALBANY INTERNATIONAL CORP	5,225
ALNYLAM PHARMACEUTICALS INC	6,625
AMBEV SA	3,097
ANTHEM INC	500
ASHFORD HOSPITALITY TRUST INC	8,048
BCE INC	5,003
BEAZER HOMES USA INC	20,555
BOEING CO/THE	1,307
BOYD GAMING CORP	9,330
BRINK'S CO/THE	1,245
C&J ENERGY SERVICES INC	10,900
CABOT MICROELECTRONICS CORP	2,680
CACI INTERNATIONAL INC	165
CANADIAN NATIONAL RAILWAY CO	1,825
CENOVUS ENERGY INC	8,085
CENTRAL PACIFIC FINANCIAL CORP	1,500
CGI GROUP INC	320
CHEMICAL FINANCIAL CORP	645
CIT GROUP INC	1,627
COLOPLAST A/S	305
CONSOL ENERGY INC	1,055
CRA INTERNATIONAL INC	733
CREDIT ACCEPTANCE CORP	360
CVS HEALTH CORP	3,548
DHT HOLDINGS INC	900
ENBRIDGE INC	6,266
ENSIGN GROUP INC/THE	4,582
EPLUS INC	795
ESSITY AB	2,910
EXPRESS SCRIPTS HOLDING CO	14,007
EXTERRAN CORP	1,356
FIESTA RESTAURANT GROUP INC	29,165
FOMENTO ECONOMICO MEXICANO SAB	242
FRASERS PROPERTY LTD	30,000
GRAMMER AG	8,100
GREAT WEST LIFECO INC	2,024
HACKETT GROUP INC/THE	8,151

SHARES

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SALES

HAGIHARA INDUSTRIES INC	13,300
HALLADOR ENERGY CO	1,697
HANNOVER RUECK SE	1,784
HARVEY NORMAN HOLDINGS LTD	5,700
HDFC BANK LTD	145
HEICO CORP	2,100
HERSHA HOSPITALITY TRUST	4,409
HSBC HOLDINGS PLC	97,946
HYSTER-YALE MATERIALS HANDLING	551
INNERGEX RENEWABLE ENERGY INC	12,918
ISHARES MSCI INDIA ETF	1,740
ISHARES MSCI SOUTH KOREA ETF	327
ITT INC	495
KBC GROUP NV	885
KOHL'S CORP	2,461
KOREA ELECTRIC POWER CORP	2,405
LHC GROUP INC	3,475
LOBLAW COMPANIES LTD	90
LUKOIL PJSC	641
LYONDELLBASELL INDUSTRIES NV	5,707
MARRIOTT VACATIONS WORLDWIDE	2,814
MAXAR TECHNOLOGIES LTD	155
MCKESSON CORP	1,775
MILLER INDUSTRIES INC/TN	710
NAVIGATORS GROUP INC/THE	3,654
NFI GROUP INC	1,148
NIPRO CORP	32,600
NUVASIVE INC	5,385
OLD DOMINION FREIGHT LINE INC	868
OLD NATIONAL BANCORP/IN	1,460
PAPELES Y CARTONES DE EUROPA	6,200
PIPER JAFFRAY COS	1,159
PNM RESOURCES INC	354
PROVIDENCE SERVICE CORP/THE	1,781
RANDGOLD RESOURCES LTD	1,875
RECKITT BENCKISER GROUP PLC	1,410
REGIONAL MANAGEMENT CORP	611
RENEWABLE ENERGY GROUP INC	332
RUSH ENTERPRISES INC	200
SIMMONS FIRST NATIONAL CORP	3,030
SIMPSON MANUFACTURING CO INC	1,255
SLEEP NUMBER CORP	4,713
SMITH & NEPHEW PLC	4,760
SOLAREGE TECHNOLOGIES INC	4,584
STAG INDUSTRIAL INC	13,045
STATE BANK FINANCIAL CORP	41,944
STERLING BANCORP/DE	1,460
SUPERIOR PLUS CORP	10,735
SUPERNUS PHARMACEUTICALS INC	1,130
SWISS PRIME SITE AG	2,856
SWISS RE AG	4,070
TARGET CORP	396
TAYCA CORP	6,200
TELEKOMUNIKASI INDONESIA PERSE	716
THIRD POINT REINSURANCE LTD	3,756
TILLY'S INC	5,032
TITAN INTERNATIONAL INC	10,800
TORONTO DOMINION BANK	1,621

SALES**SHARES**

TRINET GROUP INC	1,195
TRINITY INDUSTRIES INC	300
UMPQUA HOLDINGS CORP	2,336
UNIFIRST CORP/MA	1,635
UNILEVER NV	2,088
UNITED TECHNOLOGIES CORP	1,273
VALERO ENERGY CORP	1,810
VIRTUSA CORP	1,540
WAKITA & CO LTD	14,400
WYNDHAM HOTELS & RESORTS INC	1,800