

Phocas Financial Corporation
TRANSACTION SUMMARY
CalPERS / SWJB
State Street Corporation: SWJB
From 09-01-15 To 09-16-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	DIVIDEND ACCRUAL ACCOUNT	09-01-15	09-01-15			caus	cash	2,317.68	
wd	DIVIDEND ACCRUAL ACCOUNT	09-01-15	09-01-15			caus	cash	1,823.72	
wd	DIVIDEND ACCRUAL ACCOUNT	09-01-15	09-01-15			caus	cash	826.92	
by	ACCURAY INC	09-01-15	09-04-15	4,923.00		caus	cash	33,274.06	13
by	BONANZA CREEK ENERGY, INC.	09-01-15	09-04-15	17,851.00		caus	cash	134,542.99	2
sl	HARTE-HANKS INC	09-01-15	09-04-15	2,831.00	h	caus	cash	10,705.23	4
sl	HARTE-HANKS INC	09-01-15	09-04-15	3,520.00	h	caus	cash	13,310.63	2
wd	INTEREST ACCRUAL ACCOUNT	09-01-15	09-01-15			caus	cash	233.84	
sl	HARTE-HANKS INC	09-02-15	09-08-15	2,564.00	h	caus	cash	9,833.01	2
dv	STATE BANK & TRUST	09-02-15	09-15-15			caus	divacc	1,830.78	
wd	DIVIDEND ACCRUAL ACCOUNT	09-03-15	09-03-15			caus	cash	1,266.15	
wd	DIVIDEND ACCRUAL ACCOUNT	09-03-15	09-03-15			caus	cash	3,362.48	
wd	DIVIDEND ACCRUAL ACCOUNT	09-03-15	09-03-15			caus	cash	2,909.66	
wd	DIVIDEND ACCRUAL ACCOUNT	09-03-15	09-03-15			caus	cash	3,261.38	
sl	HARTE-HANKS INC	09-03-15	09-09-15	2,180.00	h	caus	cash	8,398.73	2
sl	HARTE-HANKS INC	09-03-15	09-09-15	4,672.00	h	caus	cash	17,999.47	6
sl	HARTE-HANKS INC	09-03-15	09-09-15	501.00	h	caus	cash	1,930.17	7
dv	SOLERA HOLDINGS	09-03-15	09-22-15			caus	divacc	1,558.80	
wd	DIVIDEND ACCRUAL ACCOUNT	09-04-15	09-04-15			caus	cash	1,495.84	
wd	DIVIDEND ACCRUAL ACCOUNT	09-04-15	09-04-15			caus	cash	616.50	
sl	HARTE-HANKS INC	09-04-15	09-10-15	1,211.00	h	caus	cash	4,667.11	7
sl	HARTE-HANKS INC	09-04-15	09-10-15	1,453.00	h	caus	cash	5,599.76	1
wd	DIVIDEND ACCRUAL ACCOUNT	09-08-15	09-08-15			caus	cash	3,357.30	
sl	HARTE-HANKS INC	09-08-15	09-11-15	896.00	h	caus	cash	3,406.88	1
dv	CNO FINANCIAL INC	09-08-15	09-24-15			caus	divacc	2,933.07	
dv	MENTOR GRAPHICS CORP	09-08-15	09-30-15			caus	divacc	757.46	
dv	SOUTH JERSEY INDS INC	09-08-15	10-02-15			caus	divacc	2,237.13	
dv	UNIFIRST CORP MASS	09-08-15	10-01-15			caus	divacc	86.55	
wd	DIVIDEND ACCRUAL ACCOUNT	09-09-15	09-09-15			caus	cash	66.71	
by	PENNEY J C INC	09-09-15	09-14-15	7,654.00		caus	cash	74,938.02	2
sl	HARTE-HANKS INC	09-09-15	09-14-15	2,029.00	h	caus	cash	7,817.99	1
dv	DINEEQUITY, INC.	09-09-15	10-09-15			caus	divacc	3,118.50	
dv	LACLEDE GROUP INC	09-09-15	10-02-15			caus	divacc	3,017.60	
by	CURTISS WRIGHT CORP	09-10-15	09-15-15	3,583.00		caus	cash	239,249.45	1
sl	AMERCO	09-10-15	09-15-15	259.00	h	caus	cash	96,455.99	4
sl	AMERCO	09-10-15	09-15-15	490.00	h	caus	cash	182,484.30	3
sl	AMERCO	09-10-15	09-15-15	567.00	h	caus	cash	211,160.41	1
sl	HARTE-HANKS INC	09-10-15	09-15-15	2,023.00	h	caus	cash	7,448.74	1
sl	HARTE-HANKS INC	09-10-15	09-15-15	82.00	h	caus	cash	301.93	9
dv	ATMEL CORP	09-10-15	09-24-15			caus	divacc	2,745.40	
wd	DIVIDEND ACCRUAL ACCOUNT	09-11-15	09-11-15			caus	cash	2,100.96	
dv	CHESAPEAKE UTILITIES CORP.	09-11-15	10-05-15			caus	divacc	2,457.55	

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dv	CENTERSTATE BANKS INC	09-11-15	09-30-15			caus	divacc	359.34	
dv	ENDURANCE SPECIALTY HOLDINGS LTD.	09-11-15	09-30-15			caus	divacc	2,584.40	
dv	UNITED CMNTY BKS GA CAP STK	09-11-15	10-01-15			caus	divacc	2,059.86	
dv	NEWBRIDGE BANCORP	09-14-15	10-15-15			caus	divacc	917.18	
dv	AMERCO	09-14-15	10-02-15			caus	divacc	3,756.00	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	927.81	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,282.55	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,105.60	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,118.22	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	3,121.80	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,260.80	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	4,091.42	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	739.20	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,667.06	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	1,812.60	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	2,175.80	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-15	09-15-15			caus	cash	1,830.78	
dv	SYNOVUS FINL CORP	09-15-15	10-01-15			caus	divacc	3,002.20	
wd	DIVIDEND ACCRUAL ACCOUNT	09-16-15	09-16-15			caus	cash	2,434.95	
dv	DSW INC	09-16-15	09-30-15			caus	divacc	2,709.40	
dv	TRICO BANCSHARES	09-16-15	09-30-15			caus	divacc	2,545.66	
dv	HUDSON PACIFIC PROPERTIES, INC.	09-16-15	09-30-15			caus	divacc	3,815.13	

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
CalPERS / SWJB
State Street Corporation: SWJB
From 09-01-15 To 09-16-15

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount
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To: State Street; Fax: 617-774-0171

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510-523-5800

Date: 10-02-15

Discretionary Trades

Account: CalPERS / SWJB

State Street Corporation: SWJB

Trades from: 09-01-15 to 09-16-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
09-01-15	09-04-15	by	4,923.00	ARAY	004397105	ACCURAY INC	6.7489	33,224.83	49.23	0.00	0.00	33,274.06	BREAN CAPITAL LLC	443
09-01-15	09-04-15	by	17,851.00	BCEI	097793103	BONANZA CREEK ENERGY, INC.	7.5270	134,364.48	178.51	0.00	0.00	134,542.99	GLOBAL HUNTER	161
09-09-15	09-14-15	by	7,654.00	JCP	708160106	PENNEY J C INC	9.7807	74,861.48	76.54	0.00	0.00	74,938.02	PENSERRA	63108
09-10-15	09-15-15	by	3,583.00	CW	231561101	CURTISS WRIGHT CORP	66.7635	239,213.62	35.83	0.00	0.00	239,249.45	GLOBAL HUNTER	161
									340.11	0.00	0.00	482,004.52		
									340.11	0.00	0.00			
SALES														
09-01-15	09-04-15	sl	6,351.00	HHS	416196103	HARTE-HANKS INC	3.7915	24,079.82	63.51	0.00	0.45	24,015.86	BREAN CAPITAL LLC	443
09-02-15	09-08-15	sl	2,564.00	HHS	416196103	HARTE-HANKS INC	3.8451	9,858.84	25.64	0.00	0.19	9,833.01	BREAN CAPITAL LLC	443
09-03-15	09-09-15	sl	7,353.00	HHS	416196103	HARTE-HANKS INC	3.8627	28,402.43	73.53	0.00	0.53	28,328.37	BREAN CAPITAL LLC	443
09-04-15	09-10-15	sl	2,664.00	HHS	416196103	HARTE-HANKS INC	3.8640	10,293.70	26.64	0.00	0.19	10,266.87	BREAN CAPITAL LLC	443
09-08-15	09-11-15	sl	896.00	HHS	416196103	HARTE-HANKS INC	3.8124	3,415.91	8.96	0.00	0.07	3,406.88	BREAN CAPITAL LLC	443
09-09-15	09-14-15	sl	2,029.00	HHS	416196103	HARTE-HANKS INC	3.8632	7,838.43	20.29	0.00	0.15	7,817.99	BREAN CAPITAL LLC	443
09-10-15	09-15-15	sl	1,316.00	UHAL	023586100	AMERCO	372.4338	490,122.88	13.16	0.00	9.02	490,100.70	PENSERRA	63108
09-10-15	09-15-15	sl	2,105.00	HHS	416196103	HARTE-HANKS INC	3.6921	7,771.87	21.05	0.00	0.15	7,750.67	BREAN CAPITAL LLC	443
									252.78	0.00	10.75	581,520.35		
									252.78	0.00	10.75			
									592.89	0.00	10.75	99,515.83		

CalPERS
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September 30, 2015

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