

Phocas Financial Corporation
TRANSACTION SUMMARY
North Carolina Dept of State Treasurer / 674831
Mellon: 674831
From 09-01-16 To 09-16-16

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	DIVIDEND ACCRUAL ACCOUNT	09-01-16	09-01-16			caus	cash	1,771.00	
wd	DIVIDEND ACCRUAL ACCOUNT	09-01-16	09-01-16			caus	cash	3,251.40	
sl	NOBLE CORPORATION SHS	09-01-16	09-07-16	7,508.0000	h	caus	cash	41,768.34	1
sl	NOBLE CORPORATION SHS	09-01-16	09-07-16	4,900.0000	h	caus	cash	27,259.58	2
dv	ORBITAL ATK, INC	09-02-16	09-22-16			caus	divacc	813.90	
in	CASH ACCOUNT	09-02-16	09-02-16			caus	cash	47.67	
in	CASH ACCOUNT	09-02-16	09-02-16			caus	cash	156.22	
wd	DIVIDEND ACCRUAL ACCOUNT	09-06-16	09-06-16			caus	cash	3,542.00	
wd	DIVIDEND ACCRUAL ACCOUNT	09-06-16	09-06-16			caus	cash	1,217.58	
wd	DIVIDEND ACCRUAL ACCOUNT	09-06-16	09-06-16			caus	cash	1,523.20	
by	APACHE CORP	09-07-16	09-12-16	2,899.0000		caus	cash	163,658.70	1
dv	SHIRE PLC	09-07-16	10-07-16			caus	divacc	169.18	
wd	DIVIDEND ACCRUAL ACCOUNT	09-08-16	09-08-16			caus	cash	2,769.60	
wd	DIVIDEND ACCRUAL ACCOUNT	09-09-16	09-09-16			caus	cash	5,386.50	
wd	DIVIDEND ACCRUAL ACCOUNT	09-09-16	09-09-16			caus	cash	896.70	
wd	DIVIDEND ACCRUAL ACCOUNT	09-09-16	09-09-16			caus	cash	1,103.34	
wd	DIVIDEND ACCRUAL ACCOUNT	09-10-16	09-10-16			caus	cash	1,393.58	
wd	DIVIDEND ACCRUAL ACCOUNT	09-10-16	09-10-16			caus	cash	876.75	
wd	DIVIDEND ACCRUAL ACCOUNT	09-12-16	09-12-16			caus	cash	2,986.37	
wd	DIVIDEND ACCRUAL ACCOUNT	09-13-16	09-13-16			caus	cash	3,218.00	
dv	AMERICAN INTL GROUP	09-13-16	09-29-16			caus	divacc	2,290.24	
dv	MERCK & CO INC	09-13-16	10-07-16			caus	divacc	1,856.10	
dv	ENDURANCE SPECIALTY HOLDINGS LTD.	09-14-16	09-30-16			caus	divacc	1,083.76	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-16	09-15-16			caus	cash	1,050.06	
wd	DIVIDEND ACCRUAL ACCOUNT	09-15-16	09-15-16			caus	cash	2,004.12	
by	SKYWORKS SOLUTIONS INC	09-15-16	09-20-16	1,523.0000		caus	cash	116,269.63	9
sl	NXP SEMICONDUCTORS	09-15-16	09-20-16	278.0000	h	caus	cash	23,666.46	2
sl	NXP SEMICONDUCTORS	09-15-16	09-20-16	1,005.0000	h	caus	cash	85,556.80	1
dv	GENERAL ELEC CO	09-15-16	10-25-16			caus	divacc	2,477.10	
dv	PROLOGIS	09-15-16	09-30-16			caus	divacc	1,894.62	
wd	DIVIDEND ACCRUAL ACCOUNT	09-16-16	09-16-16			caus	cash	3,175.47	
wd	DIVIDEND ACCRUAL ACCOUNT	09-16-16	09-16-16			caus	cash	2,896.36	
wd	DIVIDEND ACCRUAL ACCOUNT	09-16-16	09-16-16			caus	cash	2,013.24	

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
North Carolina Dept of State Treasurer / 674831
Mellon: 674831
From 09-01-16 To 09-16-16

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount
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To: BONY-Mellon; Fax: 800 247 0847

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

Date: 10-04-16

Discretionary Trades

Account: North Carolina Dept of State Treasurer / 674831

Mellon: 674831

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

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
09-07-16	09-12-16	by	2,899.0000	APA	037411105	APACHE CORP	56.4435	163,629.71	28.99	0.00	0.00	163,658.70	TELSEY CAPITAL	61514
09-15-16	09-20-16	by	1,523.0000	SWKS	83088M102	SKYWORKS SOLUTIONS INC	76.3325	116,254.40	15.23	0.00	0.00	116,269.63	TELSEY CAPITAL	61514
									44.22	0.00	0.00	279,928.33		
									44.22	0.00	0.00			
SALES														
09-01-16	09-07-16	sl	12,408.0000	NE	G65431101	NOBLE CORPORATION SHS	5.5733	69,153.51	124.08	0.00	1.51	69,027.92	TELSEY CAPITAL	61514
09-15-16	09-20-16	sl	1,283.0000	NXPI	N6596X109	NXP SEMICONDUCTORS	85.1430	109,238.47	12.83	0.00	2.38	109,223.26	TELSEY CAPITAL	61514
									136.91	0.00	3.89	178,251.18		
									136.91	0.00	3.89			
									181.13	0.00	3.89	-101,677.15		

Portfolio

North Carolina Retirement System
Mellon: NCUF1622002
 September 30, 2016

Portfolio

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