

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>GANNETT RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>12/31/1949</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GANNETT CO., INC.</u> <u>7950 JONES BRANCH DRIVE</u> <u>MCLEAN, VA 22107</u>	2b Employer Identification Number (EIN) <u>47-2390983</u> 2c Plan Sponsor's telephone number <u>703-854-6000</u> 2d Business code (see instructions) <u>511110</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/18/2016	DAVE HARMON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFIT PLANS COMMITTEE 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	3b Administrator's EIN 47-2390983
	3c Administrator's telephone number 703-854-6000
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name GANNETT CO., INC.	4b EIN 16-0442930
	4c PN 001
5 Total number of participants at the beginning of the plan year	5 38471
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 8865
a(2) Total number of active participants at the end of the plan year	6a(2) 6637
b Retired or separated participants receiving benefits.....	6b 14605
c Other retired or separated participants entitled to future benefits.....	6c 10971
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 32213
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 715
f Total. Add lines 6d and 6e	6f 32928
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan GANNETT RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GANNETT CO., INC.	D Employer Identification Number (EIN) 47-2390983
E Type of plan: Single Multiple-A Multiple-B	F Prior year plan size: 100 or fewer 101-500 More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2015			
2	Assets:			
a	Market value	2a	1985715947	
b	Actuarial value	2b	1954854396	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	16495	1242438601	1242438601
b	For terminated vested participants	13111	365162765	365162765
c	For active participants	8865	307221571	310455046
d	Total	38471	1914822937	1918056412
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.14%	
6	Target normal cost	6	18389686	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		10/07/2016
Signature of actuary		Date
PATRICK F. KINLAW		14-06743
Type or print name of actuary		Most recent enrollment number
WILLIS TOWERS WATSON		703-258-8201
Firm name		Telephone number (including area code)
901 NORTH GLEBE ROAD ARLINGTON, VA 22203		
Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	42875806
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	38100000
9 Amount remaining (line 7 minus line 8)	0	4775806
10 Interest on line 9 using prior year's actual return of <u>5.08</u> %	0	242611
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		6525573
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.36</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		331499
c Total available at beginning of current plan year to add to prefunding balance.....		6857072
d Portion of (c) to be added to prefunding balance		6857072
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	11875489

Part III Funding Percentages		
14 Funding target attainment percentage.....	14	101.29 %
15 Adjusted funding target attainment percentage	15	101.91 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	97.39 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2015	85903	0	06/23/2015	100000000	0
02/05/2015	76157	0	07/14/2015	81937	0
03/04/2015	142392	0	07/31/2015	85164	0
04/01/2015	90336	0	09/15/2015	112320	0
04/28/2015	83661	0	10/01/2015	106950	0
06/01/2015	82942	0	10/20/2015	74260	0
			Totals ►	18(b)	101182925
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	98342078
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th	0	

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance.....		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages			
14	Funding target attainment percentage.....	14	%
15	Adjusted funding target attainment percentage	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/25/2015	80583	0			
12/22/2015	80320	0			
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date.....	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	18389686	
b Excess assets, if applicable, but not greater than line 31a	31b	18389686	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	98342078	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	98342078	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan GANNETT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GANNETT CO., INC.	D Employer Identification Number (EIN) 47-2390983	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FRANKLIN ADVISERS, INC.
94-2990534

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
SOUTHEASTERN ASSET MANAGEMENT
62-0951781

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WASATCH ADVISORS
87-0319391

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEW SOUTH CAPITAL MANAGEMENT, INC.
62-1237220

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEI TRUST COMPANY

06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAILLIE GIFFORD OVERSEAS LIMITED

22-3438530

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE INC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	3391973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	1464548	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BAILLIE GIFFORD OVERSEAS LIMITED

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 71	NONE	1266733	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

35-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	1152407	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SOUTHEASTERN ASSET MANAGEMENT

62-0951781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1118082	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WASATCH ADVISORS

87-0319391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 33 51 52 99	NONE	1019487	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEW SOUTH CAPITAL MANAGEMENT, INC.

62-1237220

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	687065	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TRUST COMPANY OF THE WEST

95-2749628

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51 52 68	NONE	492845	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

GENESIS INVESTMENT MANAGEMENT

98-0425770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	469098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDUCIARY TRUST INTERNATIONAL

65-0080824

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	339861	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MONDRIAN INVESTMENT PARTNERS LTD

56-2475915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	319060	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ROCATON INVESTMENT ADVISORS

04-3638035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	273694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	271586	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	194513	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG US LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NIXON PEABODY LLP

16-0764720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TCW INVESTMENT MANAGEMENT CO.

93-0939400

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	22828	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>GANNETT RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GANNETT CO., INC.</u>	D Employer Identification Number (EIN) <u>47-2390983</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TCW CONCENTRATED CORE EQUITIES TR</u>			
b Name of sponsor of entity listed in (a): <u>TRUST COMPANY OF THE WEST</u>			
c EIN-PN <u>95-6843783-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69125301</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS GROUP TRUST EE BENEFIT PLAN</u>			
b Name of sponsor of entity listed in (a): <u>GENESIS INV MGT LLP</u>			
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46061635</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK DEBT INDEX NL FD</u>			
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY</u>			
c EIN-PN <u>94-3291425-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65214459</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLTV GOVT STIF REGISTERED</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>			
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109094732</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WA OPPORTUNISTIC EMERG MKTS</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT CO.</u>			
c EIN-PN <u>45-2234171-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WA OPPORTUNISTIC US HIGH YIELD</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTN ASSETS OPP.INTL INVT GRADE</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT CO.</u>			
c EIN-PN <u>04-3399188-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTN AST FLOATING RATE HI INC**b** Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT CO.

c EIN-PN 26-0847827-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTN AST MTG BACKED SEC PORT**b** Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT CO.

c EIN-PN 20-1575792-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EQUITY INDEX**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN 26-4150003-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149525282
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a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN TEMP GLOBAL MULTI PLUS**b** Name of sponsor of entity listed in (a): FIDUCIARY TRUST INTERNATIONAL

c EIN-PN 80-0733663-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68629668
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES STRATEGIC ALPHA TRUST**b** Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY LLC

c EIN-PN 20-8080381-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74864220
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a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET US CORE PLUS, L.L.C**b** Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN 20-1575788-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60028399
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan GANNETT RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 GANNETT CO., INC.	D Employer Identification Number (EIN) 47-2390983	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12000000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	2278680	1544979
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7962671	12861665
(2) U.S. Government securities.....	1c(2)	8095099	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10134745	0
(B) All other.....	1c(3)(B)	14875180	1274668
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	66450	0
(B) Common	1c(4)(B)	850657785	729169706
(5) Partnership/joint venture interests	1c(5)	159155969	113005601
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	554245108	582515297
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	24359377	60028399
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	126133901	78830669
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	186367709	169068477

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	39665170	10118159
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1995997844	1758417620

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	5107576	2986375
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5107576	2986375

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1990890268	1755431245
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	101182928	
(B) Participants	2a(1)(B)	4630	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		101187558

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-43253	
(B) U.S. Government securities	2b(1)(B)	37658	
(C) Corporate debt instruments	2b(1)(C)	309019	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	40124	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		343548
(2) Dividends: (A) Preferred stock	2b(2)(A)	-2767	
(B) Common stock	2b(2)(B)	10650936	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3343773	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13991942
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	358486747	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	330296647	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		28190100
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	54177085	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		54177085

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4222259
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		319545
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1410073
c Other income	2c		-51578933
d Total income. Add all income amounts in column (b) and enter total	2d		140998513

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	181809560	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		181809560
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	4924075	
(2) Contract administrator fees	2i(2)	113075	
(3) Investment advisory and management fees	2i(3)	7702254	
(4) Other	2i(4)	12351554	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		25090958
j Total expenses. Add all expense amounts in column (b) and enter total	2j		206900518

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-65902005
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		169557018

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?	X			4032687
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
TEGNA RETIREMENT PLAN	16-0442930	009

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>GANNETT RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GANNETT CO., INC.</u>	D Employer Identification Number (EIN) <u>47-2390983</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-1561860</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1142</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
--	--	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 61.0% Investment-Grade Debt: 23.0% High-Yield Debt: 1.0% Real Estate: 0.0% Other: 15.0%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?.....	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?.....	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?.....	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

AUDITED FINANCIAL STATEMENTS AND SUPPLEMENTAL
SCHEDULES

The Gannett Retirement Plan
Years Ended December 31, 2015 and 2014
With Report of Independent Auditors

The Gannett Retirement Plan
Financial Statements and Supplemental Schedules
Years Ended December 31, 2015 and 2014

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Report of Independent Auditors

To the Gannett Benefit Plans Committee
Gannett Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Gannett Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2015 and 2014, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2015, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

McLean, VA

October 17, 2016

The Gannett Retirement Plan
Statements of Net Assets Available for Benefits

	December 31	
	2015	2014
Assets		
Investments, at fair value:		
Cash and cash equivalents	\$ 12,861,665	\$ 7,962,671
U.S. government-related securities	—	4,004,753
Mortgage-backed securities	—	4,090,346
Foreign government bonds	—	4,562,477
Corporate bonds:		
Preferred	—	10,134,745
Other	1,274,668	14,875,180
Corporate stocks:		
Preferred	—	66,450
Common	729,169,706	850,657,785
Interest in common/collective trusts:		
Equities	264,712,218	322,450,606
Fixed income	317,803,079	231,794,502
Interest in registered investment companies	78,830,669	126,133,901
Interest in 103-12 investment entities	60,028,399	24,359,377
Partnership/joint venture interests	113,005,601	159,155,969
Hedge funds	168,911,470	177,774,113
Derivatives	157,007	2,795,076
Total investments before party-in-interest investments	1,746,754,482	1,940,817,951
Party-in-interest investments, at fair value:		
Gannett Co., Inc. common stock	10,118,159	39,665,170
Total investments	1,756,872,641	1,980,483,121
Other assets:		
Restricted cash	—	1,236,043
Receivables:		
Pending sales of securities	—	206,612
Accrued interest and dividends receivable	1,544,979	2,072,068
Employer contribution receivable	—	12,000,000
Total assets	1,758,417,620	1,995,997,844
Liabilities		
Pending purchases of securities	363,797	900,801
Derivative liabilities	2,622,578	4,206,775
Total liabilities	2,986,375	5,107,576
Net assets available for benefits	\$ 1,755,431,245	\$ 1,990,890,268

The accompanying notes are an integral part of these financial statements.

The Gannett Retirement Plan
Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2015	2014
Additions to net assets attributed to:		
Contributions:		
Employer	\$ 101,182,928	\$ 13,143,530
Employee	4,630	4,630
Total contributions	101,187,558	13,148,160
Investment income:		
Interest and dividends	15,682,727	21,290,831
Net appreciation of investments	24,128,228	71,933,886
Total investment income	39,810,955	93,224,717
Total additions	140,998,513	106,372,877
Deductions from net assets attributed to:		
Benefits paid to participants	181,809,560	172,425,561
Administrative expenses	25,090,958	18,232,807
Transfers to TEGNA retirement plan (Note 1)	169,557,018	—
Total deductions	376,457,536	190,658,368
Net (decrease)	(235,459,023)	(84,285,491)
Net assets available for benefits:		
Beginning of year	1,990,890,268	2,075,175,759
End of year	<u>\$ 1,755,431,245</u>	<u>\$ 1,990,890,268</u>

The accompanying notes are an integral part of these financial statements.

The Gannett Retirement Plan

Notes to Financial Statements

NOTE 1 - Description of the Plan

General

The following description of the Gannett Retirement Plan ("the Plan" or "the GRP") provides only general information. Participants should refer to the Plan document for a more detailed description of the Plan's provisions.

The GRP was established in 1976 as a defined benefit plan providing benefits to eligible employees of Gannett Co., Inc. (the "Company") and certain of its subsidiaries. As of December 31, 2015, there were approximately 32,900 participants in the Plan. The Plan has been closed to new participants since August 1, 2008. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

In June 2008, the Company's Board of Directors authorized and approved an amendment to the Plan. Under the amendment, most participants in the Plan had their benefits frozen as of August 1, 2008. On and after that date, the service and earnings of these participants will not be considered for purposes of calculating their retirement benefits. Participants whose benefits are frozen have their frozen benefits periodically increased by a cost-of-living adjustment until benefits commence.

On June 29, 2015, the Company separated from the Plan's former plan sponsor, TEGNA Inc. ("TEGNA"), (the "Spin-off") pursuant to a Separation and Distribution Agreement dated June 26, 2015. In conjunction with the Spin-off, on June 22, 2015, the Plan was also amended and restated by the Plan administrator, and the Plan administrator authorized the Plan balances for certain current and former employees to be transferred to the TEGNA Retirement Plan ("TRP"). The Plan transferred approximately \$169.6 million in cash and securities and approximately 3,400 participants along with their actuarial present value of accumulated plan benefits of approximately \$151.3 million to the TRP.

Plan Administrator

The Gannett Benefit Plans Committee serves as the Plan administrator.

Plan Assets

For the years ended December 31, 2015 and 2014, the Plan was the sole participant in the Gannett Master Trust ("Master Trust"). Therefore, the Plan reports all investments as plan asset in 2015 and 2014 rather than as an investment account to be reported as part of the Master Trust.

Plan Benefits

Although benefit provisions of the subsidiaries covered by the Plan vary, the following description applies to the majority of participants in the Plan. Retirement benefits are normally payable immediately upon departure from the Company. Participants' benefits accrued through December 31, 1997, were converted to a percentage of their pay. For each year of service after January 1, 1998, participants accrue an additional percentage, based on years of service with the Company, as defined by the Plan and all Plan amendments, including the June 2008 amendment referred to above. Participants' final benefits are calculated by applying the total percentage accrued through their termination date to their final average earnings. The calculated benefit may be paid as a lump-sum payment, life annuity, contingent annuity, or other acceptable optional form. Effective January 1, 2008, the majority of participants are fully vested after their third or fifth year of service.

Contributions to the Plan

The Company and its participating subsidiaries have to-date provided the Plan with assets sufficient for benefit payments and funding has been accomplished through contributions, when necessary. Employer contributions are calculated based on actuarial estimates supplied by Willis Towers Watson, the Plan's appointed actuary, and are sufficient to meet the minimum funding requirements of ERISA as modified by the Pension Protection Act of 2006. The Plan met the ERISA minimum funding requirements for 2015 and 2014.

The Gannett Retirement Plan

Notes to Financial Statements (continued)

The Plan sponsor contributed approximately \$101 million to the Plan for the plan year ended December 31, 2015. Employer contributions to the Plan are expected to be \$25 million in each of the next five fiscal years through 2020 and \$15 million in 2021. In March 2016, the Company made its 2016 \$25 million contribution. Expected contributions beyond 2021 are not estimable at this time due to uncertainties regarding significant assumptions involved in estimating these contributions, such as interest rate levels and the amount and timing of invested asset returns.

Plan Termination

Although the Company and its subsidiaries have not expressed any intent to terminate the Plan, a brief summary description of the termination procedures follows. Upon termination, participants become fully vested in benefits accrued to date. The net assets of the Plan would be allocated for benefits, as prescribed by ERISA and related regulations, in the following order: (a) annuity benefits payable to participants or their beneficiaries who were receiving benefits for at least three years and benefits could have been payable to non-retired participants three years prior to termination; (b) other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"); (c) all other vested benefits; and (d) non-vested benefits. The financial position of the Plan and the Company and guarantees available from PBGC would determine the extent of benefits provided to participants if the Plan were terminated.

NOTE 2 - Summary of Significant Accounting Policies

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared on the accrual basis of accounting. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Risks and Uncertainties

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, employee compensation, and demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible changes in these estimates and assumptions in the near term would be material to the financial statements. Investment securities are exposed to various risks such as interest rate risk, market risk, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Restricted Cash

Restricted cash includes cash held as collateral under margin requirements for futures and swaps.

Income Recognition

Income on investments is accrued when earned, and gains or losses on such assets are recorded when realized. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Valuation of Investments

Investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 8 - Fair Value Measurements for further discussion and disclosures related to fair value measurements. Pending

The Gannett Retirement Plan

Notes to Financial Statements (continued)

purchases and sales of securities relate to security trades executed prior to the balance sheet date, but not yet settled, as the Plan records purchases and sales on a trade-date basis.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan incurs expenses directly related to the Plan, which consist primarily of third party administrator fees, trustee fees for investments held outside of the Master Trust, PBGC fees, and actuarial fees. These expenses are reported on the Statements of Changes in Net Assets Available for Benefits as administrative expenses.

Recently Issued Accounting Standards

In March 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-06, *Derivatives and Hedging (Topic 815): Contingent Put and Call Options in Debt Instruments* ("ASU 2016-06"). This update clarifies the requirements for assessing whether contingent call (put) options that can accelerate the payment of principal on debt instruments are clearly and closely related to their debt hosts. An entity performing the assessment under ASU 2016-06 is required to assess the embedded call (put) options solely in accordance with a new four-step decision sequence. The amendments of ASU 2016-06 are effective for financial statements issued for fiscal years beginning after December 15, 2016. We are currently evaluating the provisions of ASU 2016-06 and assessing the impact on our Statement of Net Assets Available for Benefits and Statement of Changes in Net Asset Available for Benefits.

In January 2016, FASB issued amendments on certain aspects of recognition, measurement, presentation, and disclosure of financial instruments through Accounting Standards Update 2016-01, *Financial Instruments (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities*. The amendments require changes to the accounting for equity investments, the presentation and disclosure requirements for financial liabilities under the fair value option, and the presentation and disclosure requirements for financial instruments. In addition, clarification was provided related to the valuation allowance assessment when recognizing deferred tax assets resulting from unrealized losses on available-for-sale debt securities. The amendments in this update are effective for employee benefit plans for fiscal years beginning after December 15, 2018. Early adoption is permitted for portions of the standard. Management is currently evaluating the implications of ASU 2016-01 and its effect on the Plan's financial statements.

In May 2015, the FASB issued ASU 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* ("ASU 2015-07"). This update amends Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, removing the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. We adopted ASU 2015-07 for our financial statements as of and for the year ended December 31, 2015. The adoption did not have a material effect on our financial statements reported.

In July 2015, FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans*, ("ASU 2015-12"). Amendments and changes within ASU 2015-12 are listed below:

- Eliminates requirements that employee benefit plans measure the fair value of fully benefit responsive investment contracts and provide their related fair value disclosures.
- Requires plans to disaggregate their investments measured using their fair value by general type, either on the face of the financial statements or in the notes, and self-directed brokerage accounts are one general type.
- Plans are no longer required to disclose the net asset appreciation/depreciation in fair value by general type or individual investments equal to or greater than 5% of net assets available for benefits.
- Permits a plan with a fiscal year end that doesn't coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end.

The Gannett Retirement Plan

Notes to Financial Statements (continued)

We adopted ASU 2015-12 for our financial statements as of and for the year ended December 31, 2015. The adoption did not have a material effect on our financial statements reported.

NOTE 3 - Derivatives

Policy

The Plan enters into contractual arrangements (derivatives) in carrying out its investment strategy, principally (1) to hedge a portion of the Plan's portfolio for the purpose of limiting or minimizing exposure to certain risks, (2) as a less expensive and/or more liquid way to implement investment decisions, particularly in managing a portfolio's duration and yield curve exposure, and/or (3) to increase investment returns by reducing the cost of structuring the portfolio or by capturing value disparities between financial instruments. The Plan utilizes both exchange-traded investment instruments such as equity and interest rate futures and options on futures and over-the-counter (OTC) options and forward exchange contracts. Select major financial institutions are used in all derivatives transactions and standard documentation is required.

When engaging in OTC and forward exchange contracts, there is exposure to credit loss in the event of non-performance by the counterparties to these transactions. The Plan's investment managers manage this exposure through credit approvals, limits, monitoring procedures, and to the extent possible, by restricting the period over which unpaid balances are allowed to accumulate.

The Plan does not anticipate non-performance by counterparties to these contracts. The Plan's investment managers have procedures in place to regularly monitor and report market and counterparty credit risks associated with these instruments. The Plan's policy is to report fair value amounts recognized for derivative instruments on a gross basis. Gains and losses on derivative instruments are reported in net appreciation of investments on the Statement of Changes in Net Assets Available for Benefits, and such amounts are not significant for any periods presented. Additionally, the amounts recognized for the right to reclaim cash collateral or the obligation to return cash collateral under master netting arrangements are also considered immaterial.

Instruments Utilized

In carrying out its fixed income investment strategy, the Plan uses both long-term and short-term futures and long and short options on securities and futures. The fixed income instruments are utilized to provide liquidity, to obtain a desired portfolio structure, and/or to capture relative value differences.

At December 31, 2015 and December 31, 2014, the Plan held futures contracts with an insignificant notional value. The notional amount does not represent the exposure to credit loss. Brokers require a minimum deposit or "initial margin" for both buyers and sellers of futures contracts.

The Plan may buy or write put and call options through listed exchanges and in the OTC market. When the Plan buys or writes an option, an amount equal to the premium paid or received by the Plan is recorded as an asset or liability and subsequently adjusted to the current market value of the option purchased or written. The premiums paid or received from buying or writing options are recorded as realized gains or losses upon the expiration of the options. The difference between the premium and the amount paid or received on effecting a closing purchase or sale transaction is also treated as a realized gain or loss. If an option is exercised, the premium paid or received is recorded as a realized gain or loss if sold or an adjustment to cost if acquired. The Plan, as a writer of an option, may have no control over whether the underlying securities may be called (i.e., sold) or put (i.e., purchased) and as a result, bears the market risk of an unfavorable change in the price of the security underlying the written option. Each day, brokers "mark to market" open futures and settle in cash. This process serves to reduce credit risk because the fair market value of the contract (i.e., the amount necessary to unwind the position) is adjusted daily.

NOTE 4 - Actuarial Present Value of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits

The Gannett Retirement Plan

Notes to Financial Statements (continued)

Accumulated plan benefits represent the actuarial present value of estimated future periodic payments, including lump-sum distributions attributable under the Plan's provisions to services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances (e.g., retirement, death, disability, or termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date. Participants' interests in the Plan are actuarially determined for each year.

The present value of obligations for benefits is determined to be the present value of retirement benefits accumulated by participants during the current and prior years to be paid at or during retirement less benefits forfeited or previously paid.

Significant assumptions underlying accumulated benefit information include the following:

- *Discount rates:* The discount rate was 7.75% and 8.00% for the Plan years ended December 31, 2015 and December 31, 2014, respectively.
- *Retirement rates:* Retirement rates are estimated to range from 4% at age 55 to 100% at age 70 for the Plan years ended December 31, 2015 and December 31, 2014.
- *Mortality rates:* Mortality rates as of December 31, 2015 and December 31, 2014 were calculated using the RP-2014 mortality rates as of 2006 (with no collar adjustment), with mortality rates increased 4.7% at all ages for the base mortality assumption. These rates are projected after 2006 using the same model, assumptions, and parameters as the MP-2015 projection scale except the long-term rate of improvement is assumed to be 0.75% per year for ages up to 84, scaling down to 0% at ages 115 and older. As in the MP-2015 projection scale, the convergence to the long-term rate occurs over 20 years (2010-2029), and the age/period interpolation and year-of-birth cohort interpolation are each given 50% weight.

The foregoing actuarial assumptions are based on the presumption the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

At December 31, the actuarial present value of accumulated benefits is summarized as follows:

	2015	2014
Vested benefits:		
Participants currently receiving benefits	\$ 1,034,482,298	\$ 1,119,420,950
Participants entitled to deferred benefits	479,856,069	580,551,334
Non-vested benefits	3,703,575	3,330,592
Total	<u>\$ 1,518,041,942</u>	<u>\$ 1,703,302,876</u>

Accumulated employee contributions, including interest, were approximately \$2.6 million and \$3.7 million at December 31, 2015 and 2014, respectively. Interest was credited on these employee contributions at an annual rate of 2.10% during both 2015 and 2014.

The significant factors affecting the change in the actuarial present value of accumulated plan benefits for the years ended December 31, 2015 and 2014, were as follows:

The Gannett Retirement Plan

Notes to Financial Statements (continued)

	2015	2014
Actuarial present value of accumulated Plan benefits as of the beginning of the year	\$ 1,703,302,876	\$ 1,701,018,504
Increase (decrease) during the year attributable to:		
Transfer to TEGNA retirement plan (Note 1)	(151,274,808)	—
Benefits accumulated and actuarial loss	(28,692,589)	3,889,413
Benefits paid	(181,809,560)	(172,425,561)
Increase due to decrease in the discount period	129,023,643	129,219,077
Change in actuarial assumptions*	52,523,708	41,601,443
Effect of arbitration ruling**	3,499,597	—
Adjustment related to participant data error***	(8,530,925)	—
Actuarial present value of accumulated Plan benefits as of the end of the year	<u>\$ 1,518,041,942</u>	<u>\$ 1,703,302,876</u>

* Assumption changes in 2015 primarily related to effects stemming from changes in mortality tables and the discount rate utilized. Assumption changes in 2014 primarily related to effects stemming from changes in mortality tables.

** In plan year 2015, an independent arbitrator ruled against the Plan related to a matter surrounding frozen benefits of the Local 392 Plan. The Local 529 Plan was previously sponsored through the Detroit Newspaper Agency subsidiary of Gannett and in 2007 was merged with the Gannett Retirement Plan. As a result of the ruling, benefits were retroactively unfrozen to plan year 2011, and the actuarial present value of accumulated benefits was increased to account for five years of additional liabilities which were not previously recognized.

*** In 2015, an adjustment of \$8.5 million was made to correct certain participant data. There are expected to be additional adjustments to correct certain participant data which are not expected to be material to the actuarial present value of accumulated benefits.

NOTE 5 - Investments

All investment information disclosed in the accompanying financial statements for the Plan and supplemental schedules, including investments, restricted cash, pending sales of securities, pending purchases of securities, derivative liabilities, accrued interest and dividends receivable, interest and dividends, and the net appreciation of investments as of and for the Plan years December 31, 2015 and 2014 was obtained or derived from information provided to the plan administrator and certified as complete and accurate by The Northern Trust Company, the trustee of the Plan.

NOTE 6 - Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated May 27, 2015, stating the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded as of December 31, 2015, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE 7 - Related Party Transactions

At December 31, 2015 and 2014, the Plan held 621,127 and 1,242,254 shares of Gannett Co., Inc. common stock, respectively. Dividends earned by the Plan on the Company's common stock were \$695,662 for the year ended December 31, 2015. Shares held on December 31, 2014 represented shares of our former parent prior to the Spin-off. As a result of Spin-off, each holder of our former parent's common stock received one share of Gannett Co., Inc. common stock

The Gannett Retirement Plan

Notes to Financial Statements (continued)

for every two shares of our former parent's common stock. The Plan also owns investments sponsored by Northern Trust, the Trustee and record-keeper.

Certain of the Plan's assets are invested in funds managed by the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

NOTE 8 - Fair Value Measurement

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established requiring an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy in ASC 820 are described below:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices observable for the asset or liability;
 - Inputs derived principally from or corroborated by observable market data by correlation or other means; and
 - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Below is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

U.S. government-related securities: U.S. government-related securities are Treasury bonds, bills and notes which are primarily obligations to the U.S. Treasury. Values are obtained from industry vendors who use various pricing models or quotes for identical or similar securities.

Mortgage-backed securities: Mortgage-backed securities are typically not actively quoted. Values are obtained from industry vendors who consider various inputs such as observed cash flows, security structures, and the quality and age of the underlying mortgages in the pool. Additionally, quotes for identical or similar securities may be used. Investments categorized in Level 3 are thinly traded with values derived using unobservable inputs.

Foreign government bonds, municipal and provincial bonds, and corporate bonds: These instruments are valued based on institutional bid evaluations using proprietary models, discounted cash flow models, or other models that derive prices based on similar securities. Corporate bonds categorized in Level 3 are primarily from distressed issuers for whom the values represent an estimate of recovery in a potential or actual bankruptcy situation.

Corporate stock common and preferred: Corporate stock is classified as level 1 and valued primarily at the closing price reported on the active market on which the individual securities are traded.

The Gannett Retirement Plan

Notes to Financial Statements (continued)

Interest in common/collective trusts and interest in 103-12 investments: These investments will vary based on the chosen strategy of the Plan, but the underlying securities of common/collective trusts typically consist of longer term securities including global fixed incomes, US and global equities, and emerging market securities. These investments are valued using the net asset value as provided monthly by the fund family or fund company. Shares in this category are generally redeemable upon request.

Interest in registered investment companies: These investments are valued using the published net asset values as quoted through publicly available pricing sources. Additionally, the interests are redeemable on request.

Derivative assets and liabilities: Derivative assets and liabilities primarily consist of forward and swap contracts. Forward contracts are valued at the spot rate plus or minus forward points between the valuation date and maturity date. Swaps are valued at the mid-evaluation price using discounted cash flow models. Items in Level 3 are valued based on market values of other securities for which they represent a synthetic combination.

Partnership/joint venture interests: One of the Plan's investments in partnerships and joint venture interests represents a limited partnership commingled fund valued using the net asset value as reported by the fund manager. The remaining partnerships/joint ventures are classified as Level 3 and valued based on an assessment of each underlying investment and in consideration of items such as expected cash flows, changes in market outlook, and subsequent rounds of financing. These investments are included in Level 3 of the fair value hierarchy because exit prices tend to be unobservable and reliance is placed on the above methods. Most of the partnerships are general leveraged buyout funds while others include a venture capital fund, a fund formed to invest in special credit opportunities, an infrastructure fund, and a real estate fund. Interest in partnership investments may be sold on the secondary market but cannot be redeemed. Instead, distributions are received as the underlying assets of the funds are liquidated. There are \$12.2 million in unfunded commitments related to partnership/joint venture interests as of December 31, 2015.

Investments in hedge funds: Two of the hedge fund investments owned by the Plan were formed to invest in mortgage and credit trading opportunities and are valued at the net asset value of our investment in the fund as reported by the fund managers. The third hedge fund investment, which comprises the vast majority of the total hedge fund portfolio, consists of a fund of hedge funds whose strategy is to produce a return uncorrelated with market movements. This fund is classified as Level 3 because its valuation is derived from unobservable inputs and a proprietary assessment of the underlying investments. Shares in the hedge funds are generally redeemable twice a year or on the last business day of each quarter with at least 60 days' written notice subject to potential 5% holdback.

The methods described above may produce a fair value calculation not indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Additionally, as permitted by U.S. generally accepted accounting principles, the Plan uses net asset values as a practical expedient to determine the fair value of certain investments. These investments measured at net asset value have not been classified in the fair value hierarchy. The amounts presented in the table below are intended to permit reconciliation to the amounts presented in the statement of net assets available for benefits. Investment transactions may occur daily and investments are redeemable at any time.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets and liabilities at fair value as of December 31, 2015:

The Gannett Retirement Plan
Notes to Financial Statements (continued)

	Level 1	Level 2	Level 3	Total
Assets:				
Cash and cash equivalents	\$ 12,861,665	\$ -	\$ -	\$ 12,861,665
Corporate bonds - other	-	1,274,665	3	1,274,668
Common stock - Gannett Co., Inc.	10,118,159	-	-	10,118,159
Common stock - other	729,169,706	-	-	729,169,706
Partnership/joint venture interests	-	-	85,593,411	85,593,411
Hedge funds	-	-	168,209,448	168,209,448
Derivatives	-	117,007	40,000	157,007
Total assets at fair value excluding those measured at net asset value	<u>\$752,149,530</u>	<u>\$ 1,391,672</u>	<u>\$253,842,862</u>	<u>\$ 1,007,384,064</u>
<i>Investments measured at net asset value using the practical expedient</i>				
Common collective trust funds				582,515,297
Interest in reg. invest. companies				78,830,669
Interest in 103-12 investments				60,028,399
Partnership/joint venture interests				27,412,190
Hedge funds				702,022
Total assets at fair value:				<u><u>\$ 1,756,872,641</u></u>
Liabilities:				
Derivatives	\$ -	\$ (614,705)	\$ (2,007,873)	\$ (2,622,578)
Total liabilities at fair value:	<u>\$ -</u>	<u>\$ (614,705)</u>	<u>\$ (2,007,873)</u>	<u>\$ (2,622,578)</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities at fair value as of December 31, 2014:

The Gannett Retirement Plan

Notes to Financial Statements (continued)

	Level 1	Level 2	Level 3	Total
Assets:				
Cash and cash equivalents	\$ 7,962,671	\$ -	\$ -	\$ 7,962,671
U.S. government-related securities	-	4,004,753	-	4,004,753
Mortgage-backed securities	-	3,995,113	95,233	4,090,346
Foreign government bonds	-	4,562,477	-	4,562,477
Corporate bonds - preferred	-	9,888,605	246,140	10,134,745
Corporate bonds - other	-	14,739,238	135,942	14,875,180
Preferred stock - other	66,450	-	-	66,450
Common stock - Gannett Co., Inc.	39,665,170	-	-	39,665,170
Common stock - other	850,657,785	-	-	850,657,785
Partnership/joint venture interests	-	-	122,638,723	122,638,723
Hedge funds	-	-	176,704,242	176,704,242
Derivatives	8,141	2,663,185	123,750	2,795,076
Total assets at fair value excluding those measured at net asset value	\$ 898,360,217	\$ 39,853,371	\$ 299,944,030	\$ 1,238,157,618
<i>Investments measured at net asset value using the practical expedient</i>				
Common collective trust funds				554,245,108
Interest in reg. invest. companies				126,133,901
Interest in 103-12 investments				24,359,377
Partnership/joint venture interests				36,517,246
Hedge funds				1,069,871
Total assets at fair value:				\$ 1,980,483,121
Liabilities:				
Derivatives	\$ (12,900)	\$ (2,186,002)	\$ (2,007,873)	\$ (4,206,775)
Total liabilities at fair value	\$ (12,900)	\$ (2,186,002)	\$ (2,007,873)	\$ (4,206,775)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets and liabilities for the year ended December 31, 2015.

	Balance, Beginning of Year	Transfers Into Level 3*	Transfers Out of Level 3*	Disposals Stemming from the Spin-off to the TRP (Note 1)	Total Gains or (Losses) (Realized or Unrealized) Included in Changes in Net Assets**	Purchases	Sales	Settlements	Balance, End of Year	Unrealized Gains or (Losses) Relating to Assets Still Held at the Reporting Date
<i>(In Thousands of Dollars)</i>										
Assets:										
Mortgaged-backed securities	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95)	\$ -	\$ -	\$ -
Corporate bonds, preferred	246	-	-	-	(8)	-	-	(238)	-	-
Corporate bonds, other	136	-	-	-	-	-	-	(136)	-	-
Partnership/joint ventures	122,639	-	-	(12,598)	7,763	5,809	-	(38,019)	85,594	(10,127)
Hedge funds	176,704	-	-	(14,391)	5,896	-	-	-	168,209	5,896
Derivatives	124	-	-	-	(84)	-	-	-	40	(84)
Total assets	\$ 299,944	\$ -	\$ -	\$ (26,989)	\$ 13,567	\$ 5,809	\$ (95)	\$ (38,393)	\$ 253,843	\$ (4,315)
Liabilities:										
Derivatives	\$ (2,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,008)	\$ -

* The Company's policy is to recognize transfers in and transfers out as of the beginning of the reporting period.

The Gannett Retirement Plan

Notes to Financial Statements (continued)

** Totals gains and losses, realized or unrealized, on Level 3 investments are accounted for within the Net appreciation of investments line item of the Statement of Changes in Net Assets.

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets and liabilities for the year ended December 31, 2014.

	Balance, Beginning of Year	Transfers Into Level 3*	Transfers Out of Level 3*	Total Gains or (Losses) (Realized or Unrealized) Included in Changes in Net Assets**	Purchases	Sales	Settlements	Balance, End of Year	Unrealized Gains or (Losses) Relating to Assets Still Held at the Reporting Date
<i>(In Thousands of Dollars)</i>									
Assets:									
Mortgaged-backed securities	\$ 397	\$ -	\$ -	\$ 2	\$ -	\$ (293)	\$ (11)	\$ 95	\$ -
Corporate bonds, preferred	856	-	-	(14)	-	(596)	-	246	113
Corporate bonds, other	-	-	-	5	143	-	(12)	136	3
Partnership/joint ventures	132,459	-	-	15,336	15,338	-	(40,494)	122,639	(6,454)
Hedge funds	168,467	-	-	10,203	-	(1,966)	-	176,704	8,787
Derivatives	164	-	-	16	-	(56)	-	124	-
Total assets	\$ 302,343	\$ -	\$ -	\$ 25,548	\$ 15,481	\$ (2,911)	\$ (40,517)	\$ 299,944	\$ 2,449
Liabilities:									
Derivatives	\$ (2,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,008)	\$ -

* The Company's policy is to recognize transfers in and transfers out as of the beginning of the reporting period.

** Totals gains and losses, realized or unrealized, on Level 3 investments are accounted for within the Net appreciation of investments line item of the Statement of Changes in Net Assets.

No transfers between Levels 1 and 2 occurred for the Plan years ended December 31, 2015 and 2014.

NOTE 9 - Subsequent Events

Management evaluated subsequent events for the Plan through October 17, 2016, the date financial statements were available to be issued. No events requiring disclosure were noted.

Supplemental Schedules

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and cash equivalents	British pound sterling	\$ 3	\$ 3
Cash and cash equivalents	New Zealand dollar	1	1
Cash and cash equivalents	Singapore dollar	3	3
Cash and cash equivalents	United States dollar	12,861,658	12,861,658
Cash and cash equivalents		12,861,665	12,861,665
Corporate Debt Instruments – Other	#REORG/GLITNIR BANKI HF WORTHLESS SECURITY 03-29-2016	728,979	0
Corporate Debt Instruments – Other	#REORG/GLITNIR BANKI WORTHLESS SECURITY 03-29-2016	98,989	1,250
Corporate Debt Instruments – Other	DEFAULTED #REORG/KAUPTHING BK HF WORTHLESS SECURITY 12-31-2040	248,680	3
Corporate Debt Instruments – Other	CHES ENERGY CORP 7.25% DUE 12-15-2018	390,250	276,500
Corporate Debt Instruments – Other	CHES ENERGY CORP SR CONTINGENT CONV NT 2.5 DUE 05-15-2037/05-15-2017 BEO	233,750	258,500
Corporate Debt Instruments – Other	CHESAPEAKE ENERGY CORP CONTINGENT SR NT CONV 2.25% DUE 12-15-2038/12-15-2018 REG	373,125	300,375
Corporate Debt Instruments – Other	CHESAPEAKE ENERGY CORP CONTINGENT SR NT CONV 2.5% DUE 05-15-2037/05-15-2017 REG	437,415	438,040
Corporate Debt Instruments – Other		2,511,188	1,274,668
Corporate Stock – Common	#REORG JARDEN COM CASH & STK MGR \$21/SH STK 0.862 /1 4/18/16 65122910	835,254	3,589,992
Corporate Stock – Common	#REORG WASTE CONNECTIONS INC COM STOCK MERGER EFF 06/01/2016 SEE 2A1MAN2	1,039,925	2,268,457
Corporate Stock – Common	ABAXIS INC COM	526,290	1,215,327
Corporate Stock – Common	ADIDAS AG	3,818,452	4,713,224
Corporate Stock – Common	ADOBE SYS INC COM	2,173,159	5,720,946
Corporate Stock – Common	ADR ALIBABA GROUP HLDG LTD-SPA	9,250,023	9,433,578
Corporate Stock – Common	ADR BAIDU INC SPONSORED ADR	7,271,510	16,480,507
Corporate Stock – Common	ADR CTRIP COM INTL LTD ADS AMERICAN DEP SHS	5,173,184	10,699,914
Corporate Stock – Common	ADR HDFC BK LTD ADR REPSTG 3 SHS	522,070	1,972,186
Corporate Stock – Common	AEROJET ROCKETDYNE HLDGS INC COM	2,341,438	2,740,500
Corporate Stock – Common	AIA GROUP LTD NPV	4,253,069	5,202,263
Corporate Stock – Common	AIA GROUP LTD NPV	3,983,417	5,448,787
Corporate Stock – Common	ALLEGiant TRAVEL CO COM	513,291	1,185,887
Corporate Stock – Common	ALPHABET INC CAP STK CL A CAP STK CL A	1,238,459	3,656,647
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	1,241,992	3,577,360
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	6,431,167	11,641,219
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	2,734,050	3,965,907
Corporate Stock – Common	AMAZON COM INC COM	5,298,871	25,462,804
Corporate Stock – Common	AMERISAFE INC COM	954,199	2,483,920
Corporate Stock – Common	AMPHENOL CORP NEW CL A	2,284,368	5,395,359

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Corporate Stock – Common	ANGIE'S LIST INC	215,901	152,742
Corporate Stock – Common	AON PLC COM	1,871,581	3,399,322
Corporate Stock – Common	ARCHROCK INC COM	154	143
Corporate Stock – Common	ARCHROCK INC COM	76,072	35,013
Corporate Stock – Common	ARES CAP CORP COM	888,450	1,442,100
Corporate Stock – Common	ARGOS THERAPEUTICS INC COM	394,577	112,689
Corporate Stock – Common	ARM HLDGS ORD GBP0.0005	4,304,077	4,692,583
Corporate Stock – Common	ATLAS COPCO AB SER'A'NPV (POST SPLIT)	2,620,454	4,284,157
Corporate Stock – Common	AURIS MEDICAL HOLDING AG COMMON STOCK	267,976	275,874
Corporate Stock – Common	AUTOMATIC DATA PROCESSING INC COM	2,218,277	5,100,144
Corporate Stock – Common	BELMOND LTD COM STOCK	3,110,162	2,626,750
Corporate Stock – Common	BK HAW CORP COM	1,447,874	1,426,949
Corporate Stock – Common	BLUE NILE INC COM	1,226,798	1,236,058
Corporate Stock – Common	BLUEBIRD BIO INC COM	5,358,693	2,627,754
Corporate Stock – Common	BROOKDALE SR LIVING INC COM STK	3,300,982	3,284,034
Corporate Stock – Common	BURBERRY GROUP ORD GBP0.0005	3,543,079	2,869,404
Corporate Stock – Common	C R BARD	1,749,593	4,338,176
Corporate Stock – Common	CARDTRONICS INC COM STK	2,774,051	2,776,125
Corporate Stock – Common	CAVIUM INC COM	1,482,850	1,756,625
Corporate Stock – Common	CEMPRA INC COM	397,432	1,411,590
Corporate Stock – Common	CHEFS' WAREHOUSE HOLDINGS IN	1,671,559	1,363,974
Corporate Stock – Common	CHEMOCENTRYX INC COM STK	497,802	398,812
Corporate Stock – Common	CHESAPEAKE ENERGY CORP COM	5,855,813	1,043,883
Corporate Stock – Common	CHINA MOBILE LTD HKD0.10	3,266,467	3,336,226
Corporate Stock – Common	CHUYS HOLDINGS INC COM USD0.01	149,677	152,187
Corporate Stock – Common	CIMPRESS N.V CMN STK	196,430	471,910
Corporate Stock – Common	CISCO SYSTEMS INC	3,812,623	4,966,650
Corporate Stock – Common	CK HUTCHISON HLDGS HKD1	2,847,748	3,991,108
Corporate Stock – Common	CK PROPERTY LTD HKD1	1,622,823	2,356,470
Corporate Stock – Common	CLP HOLDINGS NPV	1,818,203	2,136,897
Corporate Stock – Common	CNH INDUSTRIAL NV COM EUR0.01	1,550,870	1,504,841
Corporate Stock – Common	CNOOC LTD HKD0.02	6,220,554	4,705,500
Corporate Stock – Common	COGNIZANT TECH SOLUTIONS CORP CL A	4,535,459	4,381,460
Corporate Stock – Common	COGNIZANT TECH SOLUTIONS CORP CL A	160,635	735,185
Corporate Stock – Common	COLGATE-PALMOLIVE CO COM	3,189,717	4,903,232
Corporate Stock – Common	COMPASS GROUP PLC ORD GBP0.10625	3,446,623	3,716,512
Corporate Stock – Common	CONSOL ENERGY INC COM	3,612,176	944,327
Corporate Stock – Common	COPART INC COM	1,262,613	2,751,354

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Corporate Stock – Common	CORNERSTONE ONDEMAND INC COM	3,360,662	3,234,149
Corporate Stock – Common	CORRECTIONS CORP AMER	1,841,030	2,625,159
Corporate Stock – Common	CSL LTD NPV	2,231,141	5,003,174
Corporate Stock – Common	DENSO CORP NPV	3,919,547	4,923,500
Corporate Stock – Common	DORMAN PRODS INC COM	3,627,853	4,068,179
Corporate Stock – Common	DRIL-QUIP INC COM	310,055	361,007
Corporate Stock – Common	EAGLE BANCORP INC MD COM	1,031,503	1,231,569
Corporate Stock – Common	ECHO GLOBAL LOGISTICS INC COM	1,517,216	1,286,650
Corporate Stock – Common	ENSIGN GROUP INC COM STK	1,212,193	1,229,533
Corporate Stock – Common	ENVESTNET INC COM STK	1,667,741	1,351,130
Corporate Stock – Common	EOG RESOURCES INC COM	2,884,068	4,049,188
Corporate Stock – Common	EP ENERGY CORP CL A CL A	254,149	82,668
Corporate Stock – Common	ESPERION THERAPEUTICS INC NEW COM	399,365	333,722
Corporate Stock – Common	ESSILOR INTL EUR0.18	1,577,522	3,299,441
Corporate Stock – Common	EXACT SCIENCES CORP COM	260,581	329,437
Corporate Stock – Common	EXAMWORKS GROUP INC COM	2,586,862	1,820,158
Corporate Stock – Common	EXLSERVICE COM INC COM STK	547,527	917,021
Corporate Stock – Common	EXOR SPA EUR1	3,002,211	3,254,610
Corporate Stock – Common	EXTERRAN CORP COM	52,737	37,364
Corporate Stock – Common	EXTERRAN CORP COM	101	144
Corporate Stock – Common	FACEBOOK INC CL A CL A	7,841,591	18,448,837
Corporate Stock – Common	FACTSET RESH SYS INC COM STK	200,650	679,380
Corporate Stock – Common	FANUC CORP NPV	3,054,020	4,643,751
Corporate Stock – Common	FASTENAL CO COM	2,366,755	3,567,668
Corporate Stock – Common	FEDEX CORP COM	2,723,074	3,717,003
Corporate Stock – Common	FIRST CASH FINANCIAL SERVICES INC	2,536,517	2,829,708
Corporate Stock – Common	FIVE BELOW INC COM USD0.01	875,224	782,919
Corporate Stock – Common	FLEETMATICS GROUP PLC COM EUR0.015	1,176,645	1,593,943
Corporate Stock – Common	FLEXION THERAPEUTICS INC COM	197,082	182,545
Corporate Stock – Common	FLUIDIGM CORP DEL COM STK	1,005,886	554,683
Corporate Stock – Common	GENTING BERHAD WTS 18/12/2018 MYR7.96	3,067,278	751,053
Corporate Stock – Common	GILEAD SCIENCES INC	4,594,202	4,583,907
Corporate Stock – Common	GLACIER BANCORP INC NEW COM	936,127	893,371
Corporate Stock – Common	GLOBANT SA USD1.20	474,148	598,922
Corporate Stock – Common	GRAINGER W W INC COM	2,116,786	1,762,533
Corporate Stock – Common	HAYNES INTL INC COM NEW COM NEW	2,177,286	1,533,642
Corporate Stock – Common	HEALTH EQUITY INC COM	503,615	617,223
Corporate Stock – Common	HEICO CORP NEW CL A CL A	332,809	1,249,532

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Corporate Stock – Common	HENNES & MAURITZ SER'B'NPV	3,092,841	3,529,624
Corporate Stock – Common	HERMES INTL NPV	2,338,982	4,265,686
Corporate Stock – Common	HFF INC CL A CL A	793,799	585,701
Corporate Stock – Common	HONDA MOTOR CO NPV	2,478,777	2,229,735
Corporate Stock – Common	HONG KONG & CHINA GAS HKD0.25	2,614,636	3,143,635
Corporate Stock – Common	HOPEWELL HLDGS NPV	2,192,457	2,286,832
Corporate Stock – Common	HOWARD HUGHES CORP COM STOCK	1,372,540	3,440,064
Corporate Stock – Common	HSN INC NEW COM	712,527	3,374,622
Corporate Stock – Common	HUBSPOT INC COM	1,061,110	1,147,373
Corporate Stock – Common	ICON PLC COM	741,920	1,985,779
Corporate Stock – Common	IDEX CORP COM	305,560	781,039
Corporate Stock – Common	ILLUMINA INC COM	10,686,416	23,900,032
Corporate Stock – Common	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	2,257,423	5,976,154
Corporate Stock – Common	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	6,499,041	12,582,936
Corporate Stock – Common	INFINITY PPTY & CAS CORP COM	863,162	3,396,099
Corporate Stock – Common	INFOBLOX INC COM USD0.01	784,386	694,627
Corporate Stock – Common	INOVIO PHARMACEUTICALS INC COM NEW COM NEW	477,347	274,599
Corporate Stock – Common	INTERPUBLIC GROUP COMPANIES INC COM	7,509	14,364
Corporate Stock – Common	INTRA-CELLULAR THERAPIES INC COM	427,053	887,643
Corporate Stock – Common	INTUITIVE SURGICAL INC COM NEW STK	6,256,071	10,783,929
Corporate Stock – Common	INTUITIVE SURGICAL INC COM NEW STK	4,002,497	5,106,596
Corporate Stock – Common	IONIS PHARMACEUTICALS INC COM	3,942,776	4,947,154
Corporate Stock – Common	IPG PHOTONICS CORP COM	758,355	1,354,608
Corporate Stock – Common	JOHNSON & JOHNSON COM USD1	2,984,326	4,951,104
Corporate Stock – Common	KERING	6,013,187	7,356,024
Corporate Stock – Common	KEYENCE CORP NPV	2,703,388	6,760,138
Corporate Stock – Common	KNIGHT TRANSN INC COM	2,050,172	2,985,790
Corporate Stock – Common	KOMATSU NPV	4,152,998	2,800,176
Corporate Stock – Common	KONINKLIJKE PHILIP EUR0.20	385,708	314,822
Corporate Stock – Common	KONINKLIJKE PHILIPS N.V	2,538,424	3,415,874
Corporate Stock – Common	LAFARGEHOLCIM LTD	3,441,988	3,475,594
Corporate Stock – Common	LENDINGCLUB CORP COM	6,037,379	3,975,171
Corporate Stock – Common	LEVEL 3 COMMUNICATIONS INC COM NEW	5,054,142	6,095,441
Corporate Stock – Common	LINKEDIN CORP CL A	3,831,882	6,337,803
Corporate Stock – Common	L'OREAL EUR0.20	1,474,154	2,376,679
Corporate Stock – Common	L'OREAL EUR0.20	2,431,095	4,200,690
Corporate Stock – Common	LUXOFT HLDG INC COM NPV	1,169,297	1,347,770
Corporate Stock – Common	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	4,480,741	4,139,748

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Corporate Stock – Common	MAKEMYTRIP LTD USD0.0005	1,667,449	1,443,757
Corporate Stock – Common	MASTERCARD INC CL A	1,777,002	7,379,888
Corporate Stock – Common	MATTRESS FIRM HOLDING CORP	1,102,965	1,225,451
Corporate Stock – Common	MEDNAX INC COM	567,381	1,380,888
Corporate Stock – Common	MELCO INTL DEV NPV	7,234,439	3,687,508
Corporate Stock – Common	MICROSOFT CORP COM	2,716,829	5,631,220
Corporate Stock – Common	MINERAL RESOURCES NPV	2,304,031	670,325
Corporate Stock – Common	MONOLITHIC PWR SYS INC COM	1,018,388	1,219,601
Corporate Stock – Common	MONRO MUFFLER BRAKE INC COM	1,178,877	2,068,779
Corporate Stock – Common	MSC INDL DIRECT INC CL A COM	585,106	693,134
Corporate Stock – Common	MSC INDL DIRECT INC CL A COM	1,484,869	2,650,317
Corporate Stock – Common	MTS SYS CORP COM	1,471,095	2,948,565
Corporate Stock – Common	NATIONAL OILWELL VARCO COM STK	2,642,035	2,330,904
Corporate Stock – Common	NESTLE SA CHF0.10(REGD)	2,504,439	3,947,203
Corporate Stock – Common	NETFLIX INC COM STK	2,501,516	4,723,894
Corporate Stock – Common	NETSUITE INC COM STK	53,385	437,993
Corporate Stock – Common	NIKE INC CL B	1,335,884	5,950,000
Corporate Stock – Common	NOVARTIS AG CHF0.50 (REGD)	4,907,715	4,656,504
Corporate Stock – Common	NOVO-NORDISK AS DKK0.2 SER'B'	995,769	4,779,148
Corporate Stock – Common	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	2,524,461	5,756,794
Corporate Stock – Common	O REILLY AUTOMOTIVE INC NEW COM USD0.01	267,824	2,404,702
Corporate Stock – Common	OCEANEERING INTL INC COM	129,493	124,154
Corporate Stock – Common	OCI N.V EUR20.00	2,258,593	1,855,790
Corporate Stock – Common	ORACLE CORP COM	2,560,584	3,879,486
Corporate Stock – Common	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3,479,800	2,918,723
Corporate Stock – Common	PAPA MURPHYS HLDGS INC COM	706,641	516,384
Corporate Stock – Common	PAYLOCITY HLDG CORP COM	535,665	750,297
Corporate Stock – Common	POOL CORP COM STK	594,138	2,504,180
Corporate Stock – Common	POWER INTEGRATIONS INC COM	668,389	1,012,185
Corporate Stock – Common	PRAXAIR INC COM	3,075,291	3,061,760
Corporate Stock – Common	PROTO LABS INC COM	515,553	849,497
Corporate Stock – Common	QUALYS INC COM USD0.001	1,017,138	834,927
Corporate Stock – Common	RECKITT BENCK GRP ORD GBP0.10	2,863,639	5,184,237
Corporate Stock – Common	RITCHIE BROS AUCTIONEERS INC COM	298,678	356,177
Corporate Stock – Common	ROCHE HLDGS AG GENUSSSCHEINE NPV	2,163,591	2,043,317
Corporate Stock – Common	ROCKET INTERNET SE NPV	4,406,330	3,216,771
Corporate Stock – Common	RPC INC COM	259,796	204,859
Corporate Stock – Common	RUSH ENTERPRISES INC CL A CL A	2,381,758	3,108,380

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Corporate Stock – Common	SALESFORCE COM INC COM STK	2,538,617	6,284,858
Corporate Stock – Common	SANGAMO BIOSCIENCES INC COM STK	662,863	812,497
Corporate Stock – Common	SCHLUMBERGER LTD COM COM	4,248,076	4,240,800
Corporate Stock – Common	SEADRILL LTD COM STK	128,118	48,836
Corporate Stock – Common	SEATTLE GENETICS INC COM	781,292	1,865,482
Corporate Stock – Common	SEATTLE GENETICS INC COM	3,496,079	3,929,424
Corporate Stock – Common	SGS SA CHF1 (REGD)	1,892,082	2,672,727
Corporate Stock – Common	SHIN-ETSU CHEMICAL NPV	4,602,898	4,653,545
Corporate Stock – Common	SHUTTERSTOCK INC COM	1,095,106	538,008
Corporate Stock – Common	SILICON LABORATORIES INC COM	579,123	744,895
Corporate Stock – Common	SOFTBANK GROUP CORP	1,770,386	1,547,419
Corporate Stock – Common	SPIRIT AIRLS INC COM	1,669,295	1,565,746
Corporate Stock – Common	SPLUNK INC COMSTK COM USD0.001	3,895,059	3,830,236
Corporate Stock – Common	SPS COMM INC COM	835,687	1,042,127
Corporate Stock – Common	STANTEC INC COM STK	284,140	673,643
Corporate Stock – Common	STARBUCKS CORP COM	3,434,703	4,073,216
Corporate Stock – Common	STRATASYS INC SHS	4,349,949	965,028
Corporate Stock – Common	STRYKER CORP	4,477,899	5,074,524
Corporate Stock – Common	SUNCOR ENERGY INC COM NPV 'NEW'	2,672,175	1,918,301
Corporate Stock – Common	SWATCH GROUP CHF2.25(BR)	1,916,049	1,189,491
Corporate Stock – Common	SYNGENTA CHF0.10 (REGD)	3,691,177	4,193,417
Corporate Stock – Common	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	4,846,280	4,611,425
Corporate Stock – Common	TANDEM DIABETES CARE INC COM	318,960	251,128
Corporate Stock – Common	TEGNA INC COM	14,972,634	31,702,322
Corporate Stock – Common	TENCENT HLDGS LIMITED COMMON STOCK	3,360,134	16,855,351
Corporate Stock – Common	TESLA MTRS INC COM	10,647,179	14,629,330
Corporate Stock – Common	TETRA TECH INC NEW COM	153,107	163,666
Corporate Stock – Common	THERMON GROUP HLDGS INC	1,328,666	1,397,592
Corporate Stock – Common	TJX COS INC COM NEW	2,459,145	7,204,456
Corporate Stock – Common	TRIPADVISOR INC COM COM STK	2,734,975	3,750,574
Corporate Stock – Common	TRUPANION INC COM	315,362	331,167
Corporate Stock – Common	TUBEMOGUL INC COM	474,605	401,309
Corporate Stock – Common	TWITTER INC COM	2,187,632	1,254,095
Corporate Stock – Common	TX CAP BANCSHARES INC COM	551,205	450,463
Corporate Stock – Common	ULTIMATE SOFTWARE GROUP INC COM	1,616,134	4,477,570
Corporate Stock – Common	UNIFIRST CORP MASS COM	1,126,819	2,563,320
Corporate Stock – Common	UNITED TECHNOLOGIES CORP COM	2,484,216	2,593,890
Corporate Stock – Common	VIASAT INC COM	3,153,840	3,349,449

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Corporate Stock – Common	WALTER INVT MGMT CORP	1,756,360	1,666,584
Corporate Stock – Common	WAYFAIR INC CL A CL A	848,585	1,132,404
Corporate Stock – Common	WESTN REFNG INC COM	94,070	79,219
Corporate Stock – Common	WHOLE FOODS MKT INC COM	2,035,639	3,703,827
Corporate Stock – Common	WORKDAY INC CL A COM USD0.001	5,331,149	5,611,066
Corporate Stock – Common	WPX ENERGY INC COM SHS	239,409	103,687
Corporate Stock – Common	WYNN RESORTS LTD COM	3,088,993	3,328,039
Corporate Stock – Common	ZEBRA TECHNOLOGIES CORP CL A	2,318,103	4,297,405
Corporate Stock – Common	ZENDESK INC COM	1,230,640	1,438,124
Corporate Stock – Common	ZOES KITCHEN INC COM	601,889	504,535
Corporate Stock – Common	ZUMIEZ INC COM	1,221,381	832,168
Corporate Stock – Common		506,005,258	729,169,706
Value of Interest in Common/Collective Trusts			
Equities	CF BLACKROCK MSCI ACWI EQUITY INDEX NON-LENDABLE FUND	119,833,349	149,525,282
Equities	CF TCW CONCENTRATED EQUITIES TR	52,624,814	69,125,301
Equities	GENESIS GROUP TRUST EMPLOYEE BENEFITPLANS - CATEGORY B	43,993,883	46,061,635
Equities		216,452,046	264,712,218
Fixed Income	CF BLACKROCK DEBT INDEX NL FD	57,958,620	65,214,459
Fixed Income	CF FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS TRUST	69,033,698	68,629,668
Fixed Income	CF LOOMIS SAYLES STRATEGIC ALPHA TRUST CL B 723 FD	75,271,090	74,864,220
Fixed Income	NTGI COLTV GOVT STIF REGI STERED*	109,094,733	109,094,732
Fixed Income		311,358,141	317,803,079
Value of Int. in Registered Investment Cos.	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	80,488,534	78,830,669
Value of Interest in Registered Investment Companies		80,488,534	78,830,669
Interest in 103-12 Investment Entities	CF WESTN AST US CORE PLUS LLC	60,137,478	60,028,399
Interest in 103-12 Investment Entities		60,137,478	60,028,399
Partnership/Joint Venture Interests	BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP	21,566	1
Partnership/Joint Venture Interests	CARLYLE INFRASTRUCTURE PARTNERS, L.P.	12,058,904	10,462,042
Partnership/Joint Venture Interests	CARLYLE PARTNERS II, LP	1,404,410	1
Partnership/Joint Venture Interests	CARLYLE PARTNERS III, LP	5,536,034	1
Partnership/Joint Venture Interests	CARLYLE PARTNERS IV LP	10,482,628	2,748,278
Partnership/Joint Venture Interests	FORTRESS CREDIT OPPORTUNITIES FUND III (B)	6,180,088	7,648,484

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Partnership/Joint Venture Interests	FORTRESS CREDIT OPPORTUNITIES FUND III (C)	9,299,052	11,459,459
Partnership/Joint Venture Interests	MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND	35,980,231	27,412,190
Partnership/Joint Venture Interests	SANDLER CAPITAL PARTNERS V FTE, LP	10,620,329	12,781,444
Partnership/Joint Venture Interests	T3 PARTNERS II, LP	2,230,774	690,036
Partnership/Joint Venture Interests	T3 PARTNERS LP #16	1,332,669	1
Partnership/Joint Venture Interests	TPG PARTNERS III, LP	5,130,352	635,368
Partnership/Joint Venture Interests	TPG PARTNERS IV, LP	9,925,655	7,269,360
Partnership/Joint Venture Interests	TPG PARTNERS V, L.P.	16,006,470	13,729,897
Partnership/Joint Venture Interests	TPG PARTNERS VI, LP	18,158,881	18,160,239
Partnership/Joint Venture Interests	VS&A COMM III	3,990,805	8,800
Partnership/Joint Venture Interests		148,358,848	113,005,601
Hedge Funds	BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	123,435,599	168,209,448
Hedge Funds	CF BLACKSTONE VALUE RECOVERY OFFSHORE LTD CL A FD	221,552	679,488
Hedge Funds	CF BLACKSTONE VALUE RECOVERY OFFSHORE LTD S2-A1 SER 1 FD	3,898	22,534
Hedge Funds		123,661,049	168,911,470
Derivatives	RECEIVABLE FROM LEHMAN LSI - PIMCO	123,750	40,000
Derivatives	OTC DER CASH COLL RECEIVABLE FROM UBSSEC	117,000	117,000
Derivatives	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	3	3
Derivatives	GANNETT CASH SWEEP VEHICLE	4	4
Derivatives		240,757	157,007
Gannett Co., Inc. Common Stock	GANNETT INC COM*	3,474,090	10,118,159
Gannett Co., Inc. Common Stock		3,474,090	10,118,159
Total Investments		\$1,465,549,054	\$1,756,872,641

* Party-in-interest to the Plan

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Schedule H, Line 4j – Schedule of Reportable Transactions

For the Year ended December 31, 2015

Description	Purchases (P) Sales (S)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Gain (Loss)
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* Transactions or series of transactions during the Plan year ended December 31, 2015, exceeding 5% of fair value of Plan assets at the beginning of the year. Five percent of \$1,758,417,620 is \$87,920,881.

See attached schedule.

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	100,000,000.000	23 Jun 15	1.0000			0.00	100,000,000.00	100,000,000.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	124,500,990.770	24 Jun 15	1.0000			0.00	124,500,990.77	124,500,990.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-133,528,312.100	30 Oct 15		1.0000		0.00	133,528,312.10	133,528,312.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-14 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-14 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 19 JUN 2015 USD / AUD EX.RATE 0.774957 WITH NORTHERN TRUST	-1,286,801.300	19 Jun 15				0.00	-997,215.68	-994,182.71	3,032.97
FX DEAL TRANSACTED ON 23 JUN 2015 USD / AUD EX.RATE 0.770555 WITH NORTHERN TRUST	-598,557.870	23 Jun 15				0.00	-461,221.76	-463,343.63	-2,121.87
Euro - EUR									
FX DEAL TRANSACTED ON 01 OCT 2015 USD / EUR EX.RATE 1.1198 WITH NORTHERN TRUST	-377,997.640	1 Oct 15				0.00	-423,281.76	-426,211.25	-2,929.49
FX DEAL TRANSACTED ON 02 NOV 2015 USD / EUR EX.RATE 1.1017 WITH NORTHERN TRUST	-544,758.710	2 Nov 15				0.00	-600,160.67	-596,619.76	3,540.91
FX DEAL TRANSACTED ON 02 OCT 2015 USD / EUR EX.RATE 1.1236 WITH NORTHERN TRUST	-733,790.930	2 Oct 15				0.00	-824,487.49	-822,689.71	1,797.78
FX DEAL TRANSACTED ON 02 SEP 2015 USD / EUR EX.RATE 1.1231 WITH NORTHERN TRUST	-414,858.870	2 Sep 15				0.00	-465,928.00	-460,348.12	5,579.88
FX DEAL TRANSACTED ON 03 APR 2015 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	-16,220.630	3 Apr 15				0.00	-17,785.92	-17,897.03	-111.11
FX DEAL TRANSACTED ON 05 NOV 2015 USD / EUR EX.RATE 1.0872 WITH NORTHERN TRUST	-775,379.550	5 Nov 15				0.00	-842,992.65	-832,873.92	10,118.73
FX DEAL TRANSACTED ON 05 OCT 2015 USD / EUR EX.RATE 1.1208 WITH NORTHERN TRUST	-264,594.310	5 Oct 15				0.00	-296,557.30	-298,012.58	-1,455.28
FX DEAL TRANSACTED ON 06 JAN 2015 USD / EUR EX.RATE 1.1937 WITH NORTHERN TRUST	-887,118.090	6 Jan 15				0.00	-1,058,952.86	-1,047,109.88	11,842.98
FX DEAL TRANSACTED ON 06 OCT 2015 USD / EUR EX.RATE 1.1269 WITH NORTHERN TRUST	-137,883.830	6 Oct 15				0.00	-155,381.29	-154,940.07	441.22
FX DEAL TRANSACTED ON 07 JUL 2015 EUR / USD EX.RATE 0.9125753 WITH NORTHERN	321,483.830	7 Jul 15				0.00	352,281.98	355,721.84	3,439.86

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 OCT 2015 USD / EUR EX.RATE 1.125 WITH NORTHERN TRUST	-120,853.280	7 Oct 15				0.00	-135,959.94	-136,292.28	-332.34
FX DEAL TRANSACTED ON 08 DEC 2015 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	25,373.010	8 Dec 15				0.00	27,636.28	27,815.16	178.88
FX DEAL TRANSACTED ON 09 DEC 2015 EUR / USD EX.RATE 0.9090909 WITH NORTHERN	27,976.660	9 Dec 15				0.00	30,774.33	30,598.07	-176.26
FX DEAL TRANSACTED ON 10 DEC 2015 EUR / USD EX.RATE 0.9131586 WITH NORTHERN	45,521.680	10 Dec 15				0.00	49,850.79	50,060.19	209.40
FX DEAL TRANSACTED ON 11 DEC 2015 EUR / USD EX.RATE 0.9089256 WITH NORTHERN	280,298.100	11 Dec 15				0.00	308,383.97	309,098.75	714.78
FX DEAL TRANSACTED ON 11 JUN 2015 USD / EUR EX.RATE 1.121 WITH NORTHERN TRUST	-24.800	11 Jun 15				0.00	-27.80	-27.86	-0.06
FX DEAL TRANSACTED ON 11 NOV 2015 USD / EUR EX.RATE 1.0734 WITH NORTHERN TRUST	-342,245.430	11 Nov 15				0.00	-367,366.24	-368,067.86	-701.62
FX DEAL TRANSACTED ON 13 MAR 2015 USD / EUR EX.RATE 1.0504 WITH NORTHERN TRUST	-2,255,051.210	13 Mar 15				0.00	-2,368,705.79	-2,385,505.94	-16,800.15
FX DEAL TRANSACTED ON 14 DEC 2015 EUR / USD EX.RATE 0.9062897 WITH NORTHERN	336,797.260	14 Dec 15				0.00	371,622.10	367,816.27	-3,805.83
FX DEAL TRANSACTED ON 15 APR 2015 USD / EUR EX.RATE 1.0597 WITH NORTHERN TRUST	-1,436,149.400	15 Apr 15				0.00	-1,521,887.52	-1,536,608.07	-14,720.55
FX DEAL TRANSACTED ON 15 DEC 2015 EUR / USD EX.RATE 0.9161704 WITH NORTHERN	522,703.140	15 Dec 15				0.00	570,530.48	572,020.21	1,489.73
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	-2,874,619.100	15 Jan 15				0.00	-3,334,558.16	-3,343,613.37	-9,055.21
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	-5,829,492.400	15 Jan 15				0.00	-6,762,211.18	-6,780,574.42	-18,363.24

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1616 WITH NORTHERN TRUST	-1,185,380.410	15 Jan 15				0.00	-1,376,937.88	-1,378,775.29	-1,837.41
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1676 WITH NORTHERN TRUST	-1,185,558.920	15 Jan 15				0.00	-1,384,258.59	-1,378,982.93	5,275.66
FX DEAL TRANSACTED ON 16 DEC 2015 EUR / USD EX.RATE 0.915248 WITH NORTHERN TRUST	48,871.660	16 Dec 15				0.00	53,397.18	52,947.56	-449.62
FX DEAL TRANSACTED ON 17 DEC 2015 EUR / USD EX.RATE 0.9254118 WITH NORTHERN	124,545.030	17 Dec 15				0.00	134,583.36	135,062.86	479.50
FX DEAL TRANSACTED ON 19 JUN 2015 USD / EUR EX.RATE 1.1333 WITH NORTHERN TRUST	-14,113,550.830	19 Jun 15				0.00	-15,994,887.16	-16,084,507.82	-89,620.66
FX DEAL TRANSACTED ON 20 MAR 2015 USD / EUR EX.RATE 1.071 WITH NORTHERN TRUST	-21,283.040	20 Mar 15				0.00	-22,794.14	-22,973.98	-179.84
FX DEAL TRANSACTED ON 20 OCT 2015 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	-3,912.950	20 Oct 15				0.00	-4,437.29	-4,438.26	-0.97
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1161 WITH NORTHERN TRUST	-1,204,425.090	23 Jun 15				0.00	-1,344,258.84	-1,347,089.25	-2,830.41
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1178 WITH NORTHERN TRUST	-5,102,902.410	23 Jun 15				0.00	-5,704,024.31	-5,707,341.24	-3,316.93
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1187 WITH NORTHERN TRUST	-1,174,378.220	23 Jun 15				0.00	-1,313,776.91	-1,313,483.33	293.58
FX DEAL TRANSACTED ON 23 OCT 2015 USD / EUR EX.RATE 1.1023 WITH NORTHERN TRUST	-171,531.890	23 Oct 15				0.00	-189,079.60	-189,517.02	-437.42
FX DEAL TRANSACTED ON 23 SEP 2015 USD / EUR EX.RATE 1.112 WITH NORTHERN TRUST	-2.580	23 Sep 15				0.00	-2.87	-2.88	-0.01
FX DEAL TRANSACTED ON 24 DEC 2015 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	-21,315.000	24 Dec 15				0.00	-23,322.87	-23,358.04	-35.17

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 25 SEP 2015 EUR / USD EX.RATE 0.8930964 WITH NORTHERN	296,254.840	25 Sep 15				0.00	331,716.54	332,057.25	340.71
FX DEAL TRANSACTED ON 26 AUG 2015 USD / EUR EX.RATE 1.1382 WITH NORTHERN TRUST	-528,305.380	26 Aug 15				0.00	-601,317.18	-592,520.90	8,796.28
FX DEAL TRANSACTED ON 28 AUG 2015 EUR / USD EX.RATE 0.8938148 WITH NORTHERN	227,322.800	28 Aug 15				0.00	254,328.75	254,715.20	386.45
FX DEAL TRANSACTED ON 28 OCT 2015 USD / EUR EX.RATE 1.1073 WITH NORTHERN TRUST	-17,986.300	28 Oct 15				0.00	-19,916.23	-19,713.89	202.34
FX DEAL TRANSACTED ON 29 OCT 2015 USD / EUR EX.RATE 1.0956 WITH NORTHERN TRUST	-102,036.220	29 Oct 15				0.00	-111,790.88	-112,714.31	-923.43
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	-726,443.420	30 Oct 15				0.00	-800,540.65	-801,593.98	-1,053.33
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	-125,085.180	30 Oct 15				0.00	-137,843.87	-138,025.24	-181.37
FX DEAL TRANSACTED ON 31 AUG 2015 EUR / USD EX.RATE 0.892618 WITH NORTHERN TRUST	39,502.190	31 Aug 15				0.00	44,254.30	44,473.54	219.24
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 NOV 2015 HKD / USD EX.RATE 7.7516 WITH NORTHERN TRUST	1,642,599.410	10 Nov 15				0.00	211,904.56	211,916.87	12.31
FX DEAL TRANSACTED ON 15 JAN 2015 USD / HKD EX.RATE 0.1289823 WITH NORTHERN	-50,543,552.850	15 Jan 15				0.00	-6,519,225.18	-6,518,930.89	294.29
FX DEAL TRANSACTED ON 19 JUN 2015 USD / HKD EX.RATE 0.1290056 WITH NORTHERN	-64,075,764.840	19 Jun 15				0.00	-8,266,134.07	-8,265,867.48	266.59
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7515 WITH NORTHERN TRUST	1,405,313.990	21 Aug 15				0.00	181,295.75	181,225.61	-70.14

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7523 WITH NORTHERN TRUST	512,875.720	21 Aug 15				0.00	66,157.88	66,139.11	-18.77
FX DEAL TRANSACTED ON 22 JUN 2015 USD / HKD EX.RATE 0.1290106 WITH NORTHERN	-11,708,660.530	22 Jun 15				0.00	-1,510,541.53	-1,510,220.05	321.48
FX DEAL TRANSACTED ON 23 JUN 2015 USD / HKD EX.RATE 0.1289906 WITH NORTHERN	-34,524,416.430	23 Jun 15				0.00	-4,453,326.85	-4,453,125.81	201.04
FX DEAL TRANSACTED ON 27 AUG 2015 HKD / USD EX.RATE 7.7505 WITH NORTHERN TRUST	2,560,098.490	27 Aug 15				0.00	330,313.98	330,333.16	19.18
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 JUN 2015 USD / JPY EX.RATE 0.0081354 WITH NORTHERN	-169,288,513.000	19 Jun 15				0.00	-1,377,237.45	-1,366,497.26	10,740.19
FX DEAL TRANSACTED ON 23 JUN 2015 USD / JPY EX.RATE 0.0080704 WITH NORTHERN	-79,463,099.000	23 Jun 15				0.00	-641,302.59	-642,411.57	-1,108.98
FX DEAL TRANSACTED ON 25 MAR 2015 JPY / USD EX.RATE 119.346 WITH NORTHERN TRUST	469,831,698.000	25 Mar 15				0.00	3,936,719.27	3,942,864.20	6,144.93
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 JUN 2015 USD / NOK EX.RATE 0.1252348 WITH NORTHERN	-5,898,546.750	1 Jun 15				0.00	-738,703.41	-752,471.23	-13,767.82
FX DEAL TRANSACTED ON 04 JUN 2015 USD / NOK EX.RATE 0.1290323 WITH NORTHERN	-31,745,307.760	4 Jun 15				0.00	-4,096,168.74	-3,989,607.61	106,561.13
FX DEAL TRANSACTED ON 15 JAN 2015 USD / NOK EX.RATE 0.1306506 WITH NORTHERN	-11,454,223.570	15 Jan 15				0.00	-1,496,501.64	-1,501,553.25	-5,051.61
FX DEAL TRANSACTED ON 19 MAR 2015 USD / NOK EX.RATE 0.1236201 WITH NORTHERN	-1,641,953.260	19 Mar 15				0.00	-202,978.41	-204,146.87	-1,168.46

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 28 MAY 2015 USD / NOK EX.RATE 0.1274746 WITH NORTHERN	-3,157,059.120	28 May 15				0.00	-402,444.85	-404,870.55	-2,425.70
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUN 2015 USD / NOK EX.RATE 0.1252348 WITH NORTHERN	738,703.410	1 Jun 15				0.00	738,703.41	738,703.41	0.00
FX DEAL TRANSACTED ON 01 OCT 2015 USD / EUR EX.RATE 1.1198 WITH NORTHERN TRUST	423,281.760	1 Oct 15				0.00	423,281.76	423,281.76	0.00
FX DEAL TRANSACTED ON 02 NOV 2015 USD / EUR EX.RATE 1.1017 WITH NORTHERN TRUST	600,160.670	2 Nov 15				0.00	600,160.67	600,160.67	0.00
FX DEAL TRANSACTED ON 02 OCT 2015 USD / EUR EX.RATE 1.1236 WITH NORTHERN TRUST	824,487.490	2 Oct 15				0.00	824,487.49	824,487.49	0.00
FX DEAL TRANSACTED ON 02 SEP 2015 USD / EUR EX.RATE 1.1231 WITH NORTHERN TRUST	465,928.000	2 Sep 15				0.00	465,928.00	465,928.00	0.00
FX DEAL TRANSACTED ON 03 APR 2015 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	17,785.920	3 Apr 15				0.00	17,785.92	17,785.92	0.00
FX DEAL TRANSACTED ON 04 JUN 2015 USD / NOK EX.RATE 0.1290323 WITH NORTHERN	4,096,168.740	4 Jun 15				0.00	4,096,168.74	4,096,168.74	0.00
FX DEAL TRANSACTED ON 05 NOV 2015 USD / EUR EX.RATE 1.0872 WITH NORTHERN TRUST	842,992.650	5 Nov 15				0.00	842,992.65	842,992.65	0.00
FX DEAL TRANSACTED ON 05 OCT 2015 USD / EUR EX.RATE 1.1208 WITH NORTHERN TRUST	296,557.300	5 Oct 15				0.00	296,557.30	296,557.30	0.00
FX DEAL TRANSACTED ON 06 JAN 2015 USD / EUR EX.RATE 1.1937 WITH NORTHERN TRUST	1,058,952.860	6 Jan 15				0.00	1,058,952.86	1,058,952.86	0.00
FX DEAL TRANSACTED ON 06 OCT 2015 USD / EUR EX.RATE 1.1269 WITH NORTHERN TRUST	155,381.290	6 Oct 15				0.00	155,381.29	155,381.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUL 2015 EUR / USD EX.RATE 0.9125753 WITH NORTHERN	-352,281.980	7 Jul 15				0.00	-352,281.98	-352,281.98	0.00
FX DEAL TRANSACTED ON 07 OCT 2015 USD / EUR EX.RATE 1.125 WITH NORTHERN TRUST	135,959.940	7 Oct 15				0.00	135,959.94	135,959.94	0.00
FX DEAL TRANSACTED ON 08 DEC 2015 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	-27,636.280	8 Dec 15				0.00	-27,636.28	-27,636.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2015 EUR / USD EX.RATE 0.9090909 WITH NORTHERN	-30,774.330	9 Dec 15				0.00	-30,774.33	-30,774.33	0.00
FX DEAL TRANSACTED ON 10 DEC 2015 EUR / USD EX.RATE 0.9131586 WITH NORTHERN	-49,850.790	10 Dec 15				0.00	-49,850.79	-49,850.79	0.00
FX DEAL TRANSACTED ON 10 NOV 2015 HKD / USD EX.RATE 7.7516 WITH NORTHERN TRUST	-211,904.560	10 Nov 15				0.00	-211,904.56	-211,904.56	0.00
FX DEAL TRANSACTED ON 11 DEC 2015 EUR / USD EX.RATE 0.9089256 WITH NORTHERN	-308,383.970	11 Dec 15				0.00	-308,383.97	-308,383.97	0.00
FX DEAL TRANSACTED ON 11 JUN 2015 USD / EUR EX.RATE 1.121 WITH NORTHERN TRUST	27.800	11 Jun 15				0.00	27.80	27.80	0.00
FX DEAL TRANSACTED ON 11 NOV 2015 USD / EUR EX.RATE 1.0734 WITH NORTHERN TRUST	367,366.240	11 Nov 15				0.00	367,366.24	367,366.24	0.00
FX DEAL TRANSACTED ON 13 MAR 2015 USD / EUR EX.RATE 1.0504 WITH NORTHERN TRUST	2,368,705.790	13 Mar 15				0.00	2,368,705.79	2,368,705.79	0.00
FX DEAL TRANSACTED ON 14 DEC 2015 EUR / USD EX.RATE 0.9062897 WITH NORTHERN	-371,622.100	14 Dec 15				0.00	-371,622.10	-371,622.10	0.00
FX DEAL TRANSACTED ON 15 APR 2015 USD / EUR EX.RATE 1.0597 WITH NORTHERN TRUST	1,521,887.520	15 Apr 15				0.00	1,521,887.52	1,521,887.52	0.00
FX DEAL TRANSACTED ON 15 DEC 2015 EUR / USD EX.RATE 0.9161704 WITH NORTHERN	-570,530.480	15 Dec 15				0.00	-570,530.48	-570,530.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	3,334,558.160	15 Jan 15				0.00	3,334,558.16	3,334,558.16	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	6,762,211.180	15 Jan 15				0.00	6,762,211.18	6,762,211.18	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1616 WITH NORTHERN TRUST	1,376,937.880	15 Jan 15				0.00	1,376,937.88	1,376,937.88	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1676 WITH NORTHERN TRUST	1,384,258.590	15 Jan 15				0.00	1,384,258.59	1,384,258.59	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / HKD EX.RATE 0.1289823 WITH NORTHERN	6,519,225.180	15 Jan 15				0.00	6,519,225.18	6,519,225.18	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / NOK EX.RATE 0.1306506 WITH NORTHERN	1,496,501.640	15 Jan 15				0.00	1,496,501.64	1,496,501.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2015 EUR / USD EX.RATE 0.915248 WITH NORTHERN TRUST	-53,397.180	16 Dec 15				0.00	-53,397.18	-53,397.18	0.00
FX DEAL TRANSACTED ON 17 DEC 2015 EUR / USD EX.RATE 0.9254118 WITH NORTHERN	-134,583.360	17 Dec 15				0.00	-134,583.36	-134,583.36	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / AUD EX.RATE 0.774957 WITH NORTHERN TRUST	997,215.680	19 Jun 15				0.00	997,215.68	997,215.68	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / EUR EX.RATE 1.1333 WITH NORTHERN TRUST	15,994,887.160	19 Jun 15				0.00	15,994,887.16	15,994,887.16	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / HKD EX.RATE 0.1290056 WITH NORTHERN	8,266,134.070	19 Jun 15				0.00	8,266,134.07	8,266,134.07	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / JPY EX.RATE 0.0081354 WITH NORTHERN	1,377,237.450	19 Jun 15				0.00	1,377,237.45	1,377,237.45	0.00
FX DEAL TRANSACTED ON 19 MAR 2015 USD / NOK EX.RATE 0.1236201 WITH NORTHERN	202,978.410	19 Mar 15				0.00	202,978.41	202,978.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAR 2015 USD / EUR EX.RATE 1.071 WITH NORTHERN TRUST	22,794.140	20 Mar 15				0.00	22,794.14	22,794.14	0.00
FX DEAL TRANSACTED ON 20 OCT 2015 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	4,437.290	20 Oct 15				0.00	4,437.29	4,437.29	0.00
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7515 WITH NORTHERN TRUST	-181,295.750	21 Aug 15				0.00	-181,295.75	-181,295.75	0.00
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7523 WITH NORTHERN TRUST	-66,157.880	21 Aug 15				0.00	-66,157.88	-66,157.88	0.00
FX DEAL TRANSACTED ON 22 JUN 2015 USD / HKD EX.RATE 0.1290106 WITH NORTHERN	1,510,541.530	22 Jun 15				0.00	1,510,541.53	1,510,541.53	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / AUD EX.RATE 0.770555 WITH NORTHERN TRUST	461,221.760	23 Jun 15				0.00	461,221.76	461,221.76	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1161 WITH NORTHERN TRUST	1,344,258.840	23 Jun 15				0.00	1,344,258.84	1,344,258.84	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1178 WITH NORTHERN TRUST	5,704,024.310	23 Jun 15				0.00	5,704,024.31	5,704,024.31	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1187 WITH NORTHERN TRUST	1,313,776.910	23 Jun 15				0.00	1,313,776.91	1,313,776.91	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / HKD EX.RATE 0.1289906 WITH NORTHERN	4,453,326.850	23 Jun 15				0.00	4,453,326.85	4,453,326.85	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / JPY EX.RATE 0.0080704 WITH NORTHERN	641,302.590	23 Jun 15				0.00	641,302.59	641,302.59	0.00
FX DEAL TRANSACTED ON 23 OCT 2015 USD / EUR EX.RATE 1.1023 WITH NORTHERN TRUST	189,079.600	23 Oct 15				0.00	189,079.60	189,079.60	0.00
FX DEAL TRANSACTED ON 23 SEP 2015 USD / EUR EX.RATE 1.112 WITH NORTHERN TRUST	2.870	23 Sep 15				0.00	2.87	2.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 DEC 2015 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	23,322.870	24 Dec 15				0.00	23,322.87	23,322.87	0.00
FX DEAL TRANSACTED ON 25 MAR 2015 JPY / USD EX.RATE 119.346 WITH NORTHERN TRUST	-3,936,719.270	25 Mar 15				0.00	-3,936,719.27	-3,936,719.27	0.00
FX DEAL TRANSACTED ON 25 SEP 2015 EUR / USD EX.RATE 0.8930964 WITH NORTHERN	-331,716.540	25 Sep 15				0.00	-331,716.54	-331,716.54	0.00
FX DEAL TRANSACTED ON 26 AUG 2015 USD / EUR EX.RATE 1.1382 WITH NORTHERN TRUST	601,317.180	26 Aug 15				0.00	601,317.18	601,317.18	0.00
FX DEAL TRANSACTED ON 27 AUG 2015 HKD / USD EX.RATE 7.7505 WITH NORTHERN TRUST	-330,313.980	27 Aug 15				0.00	-330,313.98	-330,313.98	0.00
FX DEAL TRANSACTED ON 28 AUG 2015 EUR / USD EX.RATE 0.8938148 WITH NORTHERN	-254,328.750	28 Aug 15				0.00	-254,328.75	-254,328.75	0.00
FX DEAL TRANSACTED ON 28 MAY 2015 USD / NOK EX.RATE 0.1274746 WITH NORTHERN	402,444.850	28 May 15				0.00	402,444.85	402,444.85	0.00
FX DEAL TRANSACTED ON 28 OCT 2015 USD / EUR EX.RATE 1.1073 WITH NORTHERN TRUST	19,916.230	28 Oct 15				0.00	19,916.23	19,916.23	0.00
FX DEAL TRANSACTED ON 29 OCT 2015 USD / EUR EX.RATE 1.0956 WITH NORTHERN TRUST	111,790.880	29 Oct 15				0.00	111,790.88	111,790.88	0.00
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	800,540.650	30 Oct 15				0.00	800,540.65	800,540.65	0.00
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	137,843.870	30 Oct 15				0.00	137,843.87	137,843.87	0.00
FX DEAL TRANSACTED ON 31 AUG 2015 EUR / USD EX.RATE 0.892618 WITH NORTHERN TRUST	-44,254.300	31 Aug 15				0.00	-44,254.30	-44,254.30	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							-0.00	-12,109.04	-12,109.04

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	12,542,878.500	5 Jan 15	1.0000			0.00	12,542,878.50	12,542,878.50	0.00
NTGI COLTV GOVT STIF REGI STERED	2,679.600	7 Jan 15	1.0000			0.00	2,679.60	2,679.60	0.00
NTGI COLTV GOVT STIF REGI STERED	90,672.000	8 Jan 15	1.0000			0.00	90,672.00	90,672.00	0.00
NTGI COLTV GOVT STIF REGI STERED	15,627.980	9 Jan 15	1.0000			0.00	15,627.98	15,627.98	0.00
NTGI COLTV GOVT STIF REGI STERED	731,562.550	12 Jan 15	1.0000			0.00	731,562.55	731,562.55	0.00
NTGI COLTV GOVT STIF REGI STERED	29.880	14 Jan 15	1.0000			0.00	29.88	29.88	0.00
NTGI COLTV GOVT STIF REGI STERED	3,872.320	15 Jan 15	1.0000			0.00	3,872.32	3,872.32	0.00
NTGI COLTV GOVT STIF REGI STERED	5,150.130	20 Jan 15	1.0000			0.00	5,150.13	5,150.13	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,000.000	22 Jan 15	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	313.800	28 Jan 15	1.0000			0.00	313.80	313.80	0.00
NTGI COLTV GOVT STIF REGI STERED	464.910	29 Jan 15	1.0000			0.00	464.91	464.91	0.00
NTGI COLTV GOVT STIF REGI STERED	11,408,899.500	3 Feb 15	1.0000			0.00	11,408,899.50	11,408,899.50	0.00
NTGI COLTV GOVT STIF REGI STERED	10,293,884.340	4 Feb 15	1.0000			0.00	10,293,884.34	10,293,884.34	0.00
NTGI COLTV GOVT STIF REGI STERED	82,553.800	5 Feb 15	1.0000			0.00	82,553.80	82,553.80	0.00
NTGI COLTV GOVT STIF REGI STERED	11,113.650	6 Feb 15	1.0000			0.00	11,113.65	11,113.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	1,234.300	9 Feb 15	1.0000			0.00	1,234.30	1,234.30	0.00
NTGI COLTV GOVT STIF REGI STERED	2,005,013.570	12 Feb 15	1.0000			0.00	2,005,013.57	2,005,013.57	0.00
NTGI COLTV GOVT STIF REGI STERED	102,487.710	18 Feb 15	1.0000			0.00	102,487.71	102,487.71	0.00
NTGI COLTV GOVT STIF REGI STERED	1,498,873.880	20 Feb 15	1.0000			0.00	1,498,873.88	1,498,873.88	0.00
NTGI COLTV GOVT STIF REGI STERED	46,139.810	25 Feb 15	1.0000			0.00	46,139.81	46,139.81	0.00
NTGI COLTV GOVT STIF REGI STERED	75,702.910	27 Feb 15	1.0000			0.00	75,702.91	75,702.91	0.00
NTGI COLTV GOVT STIF REGI STERED	236,492.460	27 Feb 15	1.0000			0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	558,007.710	2 Mar 15	1.0000			0.00	558,007.71	558,007.71	0.00
NTGI COLTV GOVT STIF REGI STERED	984.560	3 Mar 15	1.0000			0.00	984.56	984.56	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,926.270	5 Mar 15	1.0000			0.00	1,501,926.27	1,501,926.27	0.00
NTGI COLTV GOVT STIF REGI STERED	1,481.870	5 Mar 15	1.0000			0.00	1,481.87	1,481.87	0.00
NTGI COLTV GOVT STIF REGI STERED	40,400.160	9 Mar 15	1.0000			0.00	40,400.16	40,400.16	0.00
NTGI COLTV GOVT STIF REGI STERED	2,874.510	11 Mar 15	1.0000			0.00	2,874.51	2,874.51	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,680.380	18 Mar 15	1.0000			0.00	1,501,680.38	1,501,680.38	0.00
NTGI COLTV GOVT STIF REGI STERED	33.390	19 Mar 15	1.0000			0.00	33.39	33.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	2,620.890	20 Mar 15	1.0000			0.00	2,620.89	2,620.89	0.00
NTGI COLTV GOVT STIF REGI STERED	213,440.850	23 Mar 15	1.0000			0.00	213,440.85	213,440.85	0.00
NTGI COLTV GOVT STIF REGI STERED	3,084.630	24 Mar 15	1.0000			0.00	3,084.63	3,084.63	0.00
NTGI COLTV GOVT STIF REGI STERED	765.290	26 Mar 15	1.0000			0.00	765.29	765.29	0.00
NTGI COLTV GOVT STIF REGI STERED	62,058.490	30 Mar 15	1.0000			0.00	62,058.49	62,058.49	0.00
NTGI COLTV GOVT STIF REGI STERED	3,167,549.380	1 Apr 15	1.0000			0.00	3,167,549.38	3,167,549.38	0.00
NTGI COLTV GOVT STIF REGI STERED	236,492.460	1 Apr 15	1.0000			0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	1,838.270	2 Apr 15	1.0000			0.00	1,838.27	1,838.27	0.00
NTGI COLTV GOVT STIF REGI STERED	6,482.750	3 Apr 15	1.0000			0.00	6,482.75	6,482.75	0.00
NTGI COLTV GOVT STIF REGI STERED	35,690.610	6 Apr 15	1.0000			0.00	35,690.61	35,690.61	0.00
NTGI COLTV GOVT STIF REGI STERED	335,109.360	6 Apr 15	1.0000			0.00	335,109.36	335,109.36	0.00
NTGI COLTV GOVT STIF REGI STERED	103,747.580	7 Apr 15	1.0000			0.00	103,747.58	103,747.58	0.00
NTGI COLTV GOVT STIF REGI STERED	62.140	8 Apr 15	1.0000			0.00	62.14	62.14	0.00
NTGI COLTV GOVT STIF REGI STERED	290,635.670	10 Apr 15	1.0000			0.00	290,635.67	290,635.67	0.00
NTGI COLTV GOVT STIF REGI STERED	1,257.920	15 Apr 15	1.0000			0.00	1,257.92	1,257.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	30,137.030	17 Apr 15	1.0000			0.00	30,137.03	30,137.03	0.00
NTGI COLTV GOVT STIF REGI STERED	18,620.060	20 Apr 15	1.0000			0.00	18,620.06	18,620.06	0.00
NTGI COLTV GOVT STIF REGI STERED	3,769.570	21 Apr 15	1.0000			0.00	3,769.57	3,769.57	0.00
NTGI COLTV GOVT STIF REGI STERED	12,116.350	23 Apr 15	1.0000			0.00	12,116.35	12,116.35	0.00
NTGI COLTV GOVT STIF REGI STERED	2,205.380	24 Apr 15	1.0000			0.00	2,205.38	2,205.38	0.00
NTGI COLTV GOVT STIF REGI STERED	1,500,000.000	27 Apr 15	1.0000			0.00	1,500,000.00	1,500,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	57,667.670	29 Apr 15	1.0000			0.00	57,667.67	57,667.67	0.00
NTGI COLTV GOVT STIF REGI STERED	6,051.360	30 Apr 15	1.0000			0.00	6,051.36	6,051.36	0.00
NTGI COLTV GOVT STIF REGI STERED	568,881.180	1 May 15	1.0000			0.00	568,881.18	568,881.18	0.00
NTGI COLTV GOVT STIF REGI STERED	25,531.850	4 May 15	1.0000			0.00	25,531.85	25,531.85	0.00
NTGI COLTV GOVT STIF REGI STERED	985,161.420	6 May 15	1.0000			0.00	985,161.42	985,161.42	0.00
NTGI COLTV GOVT STIF REGI STERED	441.950	6 May 15	1.0000			0.00	441.95	441.95	0.00
NTGI COLTV GOVT STIF REGI STERED	45,318.240	11 May 15	1.0000			0.00	45,318.24	45,318.24	0.00
NTGI COLTV GOVT STIF REGI STERED	2,001,026.580	13 May 15	1.0000			0.00	2,001,026.58	2,001,026.58	0.00
NTGI COLTV GOVT STIF REGI STERED	337,934.370	14 May 15	1.0000			0.00	337,934.37	337,934.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	1,204.530	15 May 15	1.0000			0.00	1,204.53	1,204.53	0.00
NTGI COLTV GOVT STIF REGI STERED	385.840	19 May 15	1.0000			0.00	385.84	385.84	0.00
NTGI COLTV GOVT STIF REGI STERED	1,573.980	21 May 15	1.0000			0.00	1,573.98	1,573.98	0.00
NTGI COLTV GOVT STIF REGI STERED	34,408.590	26 May 15	1.0000			0.00	34,408.59	34,408.59	0.00
NTGI COLTV GOVT STIF REGI STERED	1,969,406.700	28 May 15	1.0000			0.00	1,969,406.70	1,969,406.70	0.00
NTGI COLTV GOVT STIF REGI STERED	156,836.790	1 Jun 15	1.0000			0.00	156,836.79	156,836.79	0.00
NTGI COLTV GOVT STIF REGI STERED	540.660	4 Jun 15	1.0000			0.00	540.66	540.66	0.00
NTGI COLTV GOVT STIF REGI STERED	443.510	4 Jun 15	1.0000			0.00	443.51	443.51	0.00
NTGI COLTV GOVT STIF REGI STERED	12,834.050	5 Jun 15	1.0000			0.00	12,834.05	12,834.05	0.00
NTGI COLTV GOVT STIF REGI STERED	326.210	8 Jun 15	1.0000			0.00	326.21	326.21	0.00
NTGI COLTV GOVT STIF REGI STERED	594,858.350	9 Jun 15	1.0000			0.00	594,858.35	594,858.35	0.00
NTGI COLTV GOVT STIF REGI STERED	16,399.570	15 Jun 15	1.0000			0.00	16,399.57	16,399.57	0.00
NTGI COLTV GOVT STIF REGI STERED	580.310	18 Jun 15	1.0000			0.00	580.31	580.31	0.00
NTGI COLTV GOVT STIF REGI STERED	3,839.500	19 Jun 15	1.0000			0.00	3,839.50	3,839.50	0.00
NTGI COLTV GOVT STIF REGI STERED	24,269.130	22 Jun 15	1.0000			0.00	24,269.13	24,269.13	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	26,801,187.250	22 Jun 15	1.0000			0.00	26,801,187.25	26,801,187.25	0.00
NTGI COLTV GOVT STIF REGI STERED	21,531.730	23 Jun 15	1.0000			0.00	21,531.73	21,531.73	0.00
NTGI COLTV GOVT STIF REGI STERED	365.480	23 Jun 15	1.0000			0.00	365.48	365.48	0.00
NTGI COLTV GOVT STIF REGI STERED	2,015,144.050	25 Jun 15	1.0000			0.00	2,015,144.05	2,015,144.05	0.00
NTGI COLTV GOVT STIF REGI STERED	180,326.370	29 Jun 15	1.0000			0.00	180,326.37	180,326.37	0.00
NTGI COLTV GOVT STIF REGI STERED	1,067,792.840	1 Jul 15	1.0000			0.00	1,067,792.84	1,067,792.84	0.00
NTGI COLTV GOVT STIF REGI STERED	813.650	2 Jul 15	1.0000			0.00	813.65	813.65	0.00
NTGI COLTV GOVT STIF REGI STERED	1,581.500	3 Jul 15	1.0000			0.00	1,581.50	1,581.50	0.00
NTGI COLTV GOVT STIF REGI STERED	35,122.980	3 Jul 15	1.0000			0.00	35,122.98	35,122.98	0.00
NTGI COLTV GOVT STIF REGI STERED	1,003.560	8 Jul 15	1.0000			0.00	1,003.56	1,003.56	0.00
NTGI COLTV GOVT STIF REGI STERED	3,514,810.290	9 Jul 15	1.0000			0.00	3,514,810.29	3,514,810.29	0.00
NTGI COLTV GOVT STIF REGI STERED	395.730	10 Jul 15	1.0000			0.00	395.73	395.73	0.00
NTGI COLTV GOVT STIF REGI STERED	85,060.570	13 Jul 15	1.0000			0.00	85,060.57	85,060.57	0.00
NTGI COLTV GOVT STIF REGI STERED	84,700.300	14 Jul 15	1.0000			0.00	84,700.30	84,700.30	0.00
NTGI COLTV GOVT STIF REGI STERED	539.700	17 Jul 15	1.0000			0.00	539.70	539.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	763.300	23 Jul 15	1.0000			0.00	763.30	763.30	0.00
NTGI COLTV GOVT STIF REGI STERED	585.310	24 Jul 15	1.0000			0.00	585.31	585.31	0.00
NTGI COLTV GOVT STIF REGI STERED	716.000	27 Jul 15	1.0000			0.00	716.00	716.00	0.00
NTGI COLTV GOVT STIF REGI STERED	455.600	30 Jul 15	1.0000			0.00	455.60	455.60	0.00
NTGI COLTV GOVT STIF REGI STERED	85,164.190	31 Jul 15	1.0000			0.00	85,164.19	85,164.19	0.00
NTGI COLTV GOVT STIF REGI STERED	231,087.710	3 Aug 15	1.0000			0.00	231,087.71	231,087.71	0.00
NTGI COLTV GOVT STIF REGI STERED	1,100,525.490	5 Aug 15	1.0000			0.00	1,100,525.49	1,100,525.49	0.00
NTGI COLTV GOVT STIF REGI STERED	6,736.510	6 Aug 15	1.0000			0.00	6,736.51	6,736.51	0.00
NTGI COLTV GOVT STIF REGI STERED	1,794.550	6 Aug 15	1.0000			0.00	1,794.55	1,794.55	0.00
NTGI COLTV GOVT STIF REGI STERED	2,034,646.100	7 Aug 15	1.0000			0.00	2,034,646.10	2,034,646.10	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	7 Aug 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	3,479.260	11 Aug 15	1.0000			0.00	3,479.26	3,479.26	0.00
NTGI COLTV GOVT STIF REGI STERED	2.850	17 Aug 15	1.0000			0.00	2.85	2.85	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,000.000	19 Aug 15	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	46,840.020	20 Aug 15	1.0000			0.00	46,840.02	46,840.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	44,464.570	21 Aug 15	1.0000			0.00	44,464.57	44,464.57	0.00
NTGI COLTV GOVT STIF REGI STERED	10,000,624.580	31 Aug 15	1.0000			0.00	10,000,624.58	10,000,624.58	0.00
NTGI COLTV GOVT STIF REGI STERED	1,316,401.910	2 Sep 15	1.0000			0.00	1,316,401.91	1,316,401.91	0.00
NTGI COLTV GOVT STIF REGI STERED	171.230	4 Sep 15	1.0000			0.00	171.23	171.23	0.00
NTGI COLTV GOVT STIF REGI STERED	1,573.150	4 Sep 15	1.0000			0.00	1,573.15	1,573.15	0.00
NTGI COLTV GOVT STIF REGI STERED	750.590	8 Sep 15	1.0000			0.00	750.59	750.59	0.00
NTGI COLTV GOVT STIF REGI STERED	3,240.020	10 Sep 15	1.0000			0.00	3,240.02	3,240.02	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,073.960	11 Sep 15	1.0000			0.00	1,501,073.96	1,501,073.96	0.00
NTGI COLTV GOVT STIF REGI STERED	686.910	21 Sep 15	1.0000			0.00	686.91	686.91	0.00
NTGI COLTV GOVT STIF REGI STERED	1,506,927.460	22 Sep 15	1.0000			0.00	1,506,927.46	1,506,927.46	0.00
NTGI COLTV GOVT STIF REGI STERED	357.940	28 Sep 15	1.0000			0.00	357.94	357.94	0.00
NTGI COLTV GOVT STIF REGI STERED	9,590,362.000	29 Sep 15	1.0000			0.00	9,590,362.00	9,590,362.00	0.00
NTGI COLTV GOVT STIF REGI STERED	12,021.870	2 Oct 15	1.0000			0.00	12,021.87	12,021.87	0.00
NTGI COLTV GOVT STIF REGI STERED	824.610	5 Oct 15	1.0000			0.00	824.61	824.61	0.00
NTGI COLTV GOVT STIF REGI STERED	1,385.060	6 Oct 15	1.0000			0.00	1,385.06	1,385.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	20,530.140	9 Oct 15	1.0000			0.00	20,530.14	20,530.14	0.00
NTGI COLTV GOVT STIF REGI STERED	14,014,792.190	14 Oct 15	1.0000			0.00	14,014,792.19	14,014,792.19	0.00
NTGI COLTV GOVT STIF REGI STERED	3,628.400	16 Oct 15	1.0000			0.00	3,628.40	3,628.40	0.00
NTGI COLTV GOVT STIF REGI STERED	385.840	19 Oct 15	1.0000			0.00	385.84	385.84	0.00
NTGI COLTV GOVT STIF REGI STERED	9,885.350	23 Oct 15	1.0000			0.00	9,885.35	9,885.35	0.00
NTGI COLTV GOVT STIF REGI STERED	12,499,052.610	26 Oct 15	1.0000			0.00	12,499,052.61	12,499,052.61	0.00
NTGI COLTV GOVT STIF REGI STERED	149.090	28 Oct 15	1.0000			0.00	149.09	149.09	0.00
NTGI COLTV GOVT STIF REGI STERED	8,532.320	29 Oct 15	1.0000			0.00	8,532.32	8,532.32	0.00
NTGI COLTV GOVT STIF REGI STERED	93,775,959.040	29 Oct 15	1.0000			0.00	93,775,959.04	93,775,959.04	0.00
NTGI COLTV GOVT STIF REGI STERED	18,054.280	29 Oct 15	1.0000			0.00	18,054.28	18,054.28	0.00
NTGI COLTV GOVT STIF REGI STERED	17,151,547.060	29 Oct 15	1.0000			0.00	17,151,547.06	17,151,547.06	0.00
NTGI COLTV GOVT STIF REGI STERED	7,773,000.260	29 Oct 15	1.0000			0.00	7,773,000.26	7,773,000.26	0.00
NTGI COLTV GOVT STIF REGI STERED	1,534.800	30 Oct 15	1.0000			0.00	1,534.80	1,534.80	0.00
NTGI COLTV GOVT STIF REGI STERED	50,024.560	30 Oct 15	1.0000			0.00	50,024.56	50,024.56	0.00
NTGI COLTV GOVT STIF REGI STERED	118,475.920	2 Nov 15	1.0000			0.00	118,475.92	118,475.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	14,411.600	3 Nov 15	1.0000			0.00	14,411.60	14,411.60	0.00
NTGI COLTV GOVT STIF REGI STERED	1,016.400	4 Nov 15	1.0000			0.00	1,016.40	1,016.40	0.00
NTGI COLTV GOVT STIF REGI STERED	9,621.800	4 Nov 15	1.0000			0.00	9,621.80	9,621.80	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	4 Nov 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	158.570	4 Nov 15	1.0000			0.00	158.57	158.57	0.00
NTGI COLTV GOVT STIF REGI STERED	147,588.930	4 Nov 15	1.0000			0.00	147,588.93	147,588.93	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	5 Nov 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	5,483.960	5 Nov 15	1.0000			0.00	5,483.96	5,483.96	0.00
NTGI COLTV GOVT STIF REGI STERED	158,873.570	5 Nov 15	1.0000			0.00	158,873.57	158,873.57	0.00
NTGI COLTV GOVT STIF REGI STERED	39,884.740	5 Nov 15	1.0000			0.00	39,884.74	39,884.74	0.00
NTGI COLTV GOVT STIF REGI STERED	3,712.730	5 Nov 15	1.0000			0.00	3,712.73	3,712.73	0.00
NTGI COLTV GOVT STIF REGI STERED	365.380	6 Nov 15	1.0000			0.00	365.38	365.38	0.00
NTGI COLTV GOVT STIF REGI STERED	689,999.910	6 Nov 15	1.0000			0.00	689,999.91	689,999.91	0.00
NTGI COLTV GOVT STIF REGI STERED	5,537.580	9 Nov 15	1.0000			0.00	5,537.58	5,537.58	0.00
NTGI COLTV GOVT STIF REGI STERED	93,069.740	9 Nov 15	1.0000			0.00	93,069.74	93,069.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	44,306.020	10 Nov 15	1.0000			0.00	44,306.02	44,306.02	0.00
NTGI COLTV GOVT STIF REGI STERED	2,552.570	12 Nov 15	1.0000			0.00	2,552.57	2,552.57	0.00
NTGI COLTV GOVT STIF REGI STERED	93,777,645.610	13 Nov 15	1.0000			0.00	93,777,645.61	93,777,645.61	0.00
NTGI COLTV GOVT STIF REGI STERED	179,614.000	13 Nov 15	1.0000			0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	130,933.030	16 Nov 15	1.0000			0.00	130,933.03	130,933.03	0.00
NTGI COLTV GOVT STIF REGI STERED	102,773.450	17 Nov 15	1.0000			0.00	102,773.45	102,773.45	0.00
NTGI COLTV GOVT STIF REGI STERED	341.190	18 Nov 15	1.0000			0.00	341.19	341.19	0.00
NTGI COLTV GOVT STIF REGI STERED	85,675.200	18 Nov 15	1.0000			0.00	85,675.20	85,675.20	0.00
NTGI COLTV GOVT STIF REGI STERED	625,183.000	19 Nov 15	1.0000			0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	179,614.000	19 Nov 15	1.0000			0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	9,543.740	19 Nov 15	1.0000			0.00	9,543.74	9,543.74	0.00
NTGI COLTV GOVT STIF REGI STERED	310,152.100	20 Nov 15	1.0000			0.00	310,152.10	310,152.10	0.00
NTGI COLTV GOVT STIF REGI STERED	275,234.720	20 Nov 15	1.0000			0.00	275,234.72	275,234.72	0.00
NTGI COLTV GOVT STIF REGI STERED	625,183.000	23 Nov 15	1.0000			0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	80,967.110	23 Nov 15	1.0000			0.00	80,967.11	80,967.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	435,286.060	24 Nov 15	1.0000			0.00	435,286.06	435,286.06	0.00
NTGI COLTV GOVT STIF REGI STERED	3,265.780	24 Nov 15	1.0000			0.00	3,265.78	3,265.78	0.00
NTGI COLTV GOVT STIF REGI STERED	83,962.050	25 Nov 15	1.0000			0.00	83,962.05	83,962.05	0.00
NTGI COLTV GOVT STIF REGI STERED	279,191.870	25 Nov 15	1.0000			0.00	279,191.87	279,191.87	0.00
NTGI COLTV GOVT STIF REGI STERED	93,247.000	25 Nov 15	1.0000			0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	2,236.420	27 Nov 15	1.0000			0.00	2,236.42	2,236.42	0.00
NTGI COLTV GOVT STIF REGI STERED	483,215.730	27 Nov 15	1.0000			0.00	483,215.73	483,215.73	0.00
NTGI COLTV GOVT STIF REGI STERED	93,247.000	30 Nov 15	1.0000			0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	479,482.400	30 Nov 15	1.0000			0.00	479,482.40	479,482.40	0.00
NTGI COLTV GOVT STIF REGI STERED	3,663.510	30 Nov 15	1.0000			0.00	3,663.51	3,663.51	0.00
NTGI COLTV GOVT STIF REGI STERED	841.560	1 Dec 15	1.0000			0.00	841.56	841.56	0.00
NTGI COLTV GOVT STIF REGI STERED	65,585.690	1 Dec 15	1.0000			0.00	65,585.69	65,585.69	0.00
NTGI COLTV GOVT STIF REGI STERED	11,229.610	2 Dec 15	1.0000			0.00	11,229.61	11,229.61	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	3 Dec 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	0.180	3 Dec 15	1.0000			0.00	0.18	0.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	7,706.350	3 Dec 15	1.0000			0.00	7,706.35	7,706.35	0.00
NTGI COLTV GOVT STIF REGI STERED	174.860	3 Dec 15	1.0000			0.00	174.86	174.86	0.00
NTGI COLTV GOVT STIF REGI STERED	0.150	3 Dec 15	1.0000			0.00	0.15	0.15	0.00
NTGI COLTV GOVT STIF REGI STERED	0.090	3 Dec 15	1.0000			0.00	0.09	0.09	0.00
NTGI COLTV GOVT STIF REGI STERED	706,686.840	3 Dec 15	1.0000			0.00	706,686.84	706,686.84	0.00
NTGI COLTV GOVT STIF REGI STERED	1,845.000	4 Dec 15	1.0000			0.00	1,845.00	1,845.00	0.00
NTGI COLTV GOVT STIF REGI STERED	260,739.550	4 Dec 15	1.0000			0.00	260,739.55	260,739.55	0.00
NTGI COLTV GOVT STIF REGI STERED	93,879.780	7 Dec 15	1.0000			0.00	93,879.78	93,879.78	0.00
NTGI COLTV GOVT STIF REGI STERED	214,777.000	8 Dec 15	1.0000			0.00	214,777.00	214,777.00	0.00
NTGI COLTV GOVT STIF REGI STERED	54,879.310	8 Dec 15	1.0000			0.00	54,879.31	54,879.31	0.00
NTGI COLTV GOVT STIF REGI STERED	113,309.170	9 Dec 15	1.0000			0.00	113,309.17	113,309.17	0.00
NTGI COLTV GOVT STIF REGI STERED	215,234.640	10 Dec 15	1.0000			0.00	215,234.64	215,234.64	0.00
NTGI COLTV GOVT STIF REGI STERED	1,038,289.000	11 Dec 15	1.0000			0.00	1,038,289.00	1,038,289.00	0.00
NTGI COLTV GOVT STIF REGI STERED	87,516.740	14 Dec 15	1.0000			0.00	87,516.74	87,516.74	0.00
NTGI COLTV GOVT STIF REGI STERED	140.400	14 Dec 15	1.0000			0.00	140.40	140.40	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	9,196.000	15 Dec 15	1.0000			0.00	9,196.00	9,196.00	0.00
NTGI COLTV GOVT STIF REGI STERED	29,841.070	15 Dec 15	1.0000			0.00	29,841.07	29,841.07	0.00
NTGI COLTV GOVT STIF REGI STERED	198,056.000	16 Dec 15	1.0000			0.00	198,056.00	198,056.00	0.00
NTGI COLTV GOVT STIF REGI STERED	1,410.100	16 Dec 15	1.0000			0.00	1,410.10	1,410.10	0.00
NTGI COLTV GOVT STIF REGI STERED	23,310.000	16 Dec 15	1.0000			0.00	23,310.00	23,310.00	0.00
NTGI COLTV GOVT STIF REGI STERED	17,566.870	16 Dec 15	1.0000			0.00	17,566.87	17,566.87	0.00
NTGI COLTV GOVT STIF REGI STERED	385.880	17 Dec 15	1.0000			0.00	385.88	385.88	0.00
NTGI COLTV GOVT STIF REGI STERED	1,909,368.660	17 Dec 15	1.0000			0.00	1,909,368.66	1,909,368.66	0.00
NTGI COLTV GOVT STIF REGI STERED	7,549.020	17 Dec 15	1.0000			0.00	7,549.02	7,549.02	0.00
NTGI COLTV GOVT STIF REGI STERED	198,586.040	18 Dec 15	1.0000			0.00	198,586.04	198,586.04	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,815.210	18 Dec 15	1.0000			0.00	2,000,815.21	2,000,815.21	0.00
NTGI COLTV GOVT STIF REGI STERED	1,995,704.000	18 Dec 15	1.0000			0.00	1,995,704.00	1,995,704.00	0.00
NTGI COLTV GOVT STIF REGI STERED	629,490.200	21 Dec 15	1.0000			0.00	629,490.20	629,490.20	0.00
NTGI COLTV GOVT STIF REGI STERED	348,538.170	21 Dec 15	1.0000			0.00	348,538.17	348,538.17	0.00
NTGI COLTV GOVT STIF REGI STERED	2,703,053.260	22 Dec 15	1.0000			0.00	2,703,053.26	2,703,053.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	41,427.920	22 Dec 15	1.0000			0.00	41,427.92	41,427.92	0.00
NTGI COLTV GOVT STIF REGI STERED	85,357.420	24 Dec 15	1.0000			0.00	85,357.42	85,357.42	0.00
NTGI COLTV GOVT STIF REGI STERED	167,670.000	28 Dec 15	1.0000			0.00	167,670.00	167,670.00	0.00
NTGI COLTV GOVT STIF REGI STERED	778,366.000	28 Dec 15	1.0000			0.00	778,366.00	778,366.00	0.00
NTGI COLTV GOVT STIF REGI STERED	696,941.390	30 Dec 15	1.0000			0.00	696,941.39	696,941.39	0.00
NTGI COLTV GOVT STIF REGI STERED	400,338.000	30 Dec 15	1.0000			0.00	400,338.00	400,338.00	0.00
NTGI COLTV GOVT STIF REGI STERED	38,456.000	31 Dec 15	1.0000			0.00	38,456.00	38,456.00	0.00
Total number of acquisitions = 217							381,096,739.52	381,096,739.52	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,934,589.240	2 Jan 15		1.0000		0.00	10,934,589.24	10,934,589.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,679.600	6 Jan 15		1.0000		0.00	2,679.60	2,679.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-486.660	6 Jan 15		1.0000		0.00	486.66	486.66	0.00
NTGI COLTV GOVT STIF REGI STERED	-939,855.420	7 Jan 15		1.0000		0.00	939,855.42	939,855.42	0.00
NTGI COLTV GOVT STIF REGI STERED	-29.880	13 Jan 15		1.0000		0.00	29.88	29.88	0.00
NTGI COLTV GOVT STIF REGI STERED	-207.220	13 Jan 15		1.0000		0.00	207.22	207.22	0.00
NTGI COLTV GOVT STIF REGI STERED	-607,990.580	14 Jan 15		1.0000		0.00	607,990.58	607,990.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-300.000	16 Jan 15		1.0000		0.00	300.00	300.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,022,255.140	21 Jan 15		1.0000		0.00	1,022,255.14	1,022,255.14	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,618.400	26 Jan 15		1.0000		0.00	1,618.40	1,618.40	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,097,223.800	27 Jan 15		1.0000		0.00	1,097,223.80	1,097,223.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,131.470	30 Jan 15		1.0000		0.00	2,131.47	2,131.47	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,920,095.700	2 Feb 15		1.0000		0.00	10,920,095.70	10,920,095.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-19.680	4 Feb 15		1.0000		0.00	19.68	19.68	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,293,884.340	5 Feb 15		1.0000		0.00	10,293,884.34	10,293,884.34	0.00
NTGI COLTV GOVT STIF REGI STERED	-308,478.000	10 Feb 15		1.0000		0.00	308,478.00	308,478.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,350,216.180	11 Feb 15		1.0000		0.00	1,350,216.18	1,350,216.18	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,760.900	17 Feb 15		1.0000		0.00	6,760.90	6,760.90	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,717,262.310	19 Feb 15		1.0000		0.00	1,717,262.31	1,717,262.31	0.00
NTGI COLTV GOVT STIF REGI STERED	-605,662.930	24 Feb 15		1.0000		0.00	605,662.93	605,662.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-858.870	26 Feb 15		1.0000		0.00	858.87	858.87	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,492.460	2 Mar 15		1.0000		0.00	236,492.46	236,492.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,299,460.790	3 Mar 15		1.0000		0.00	1,299,460.79	1,299,460.79	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,466.430	4 Mar 15		1.0000		0.00	2,466.43	2,466.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-104,141.580	4 Mar 15		1.0000		0.00	104,141.58	104,141.58	0.00
NTGI COLTV GOVT STIF REGI STERED	-59,363.170	6 Mar 15		1.0000		0.00	59,363.17	59,363.17	0.00
NTGI COLTV GOVT STIF REGI STERED	-972,278.030	10 Mar 15		1.0000		0.00	972,278.03	972,278.03	0.00
NTGI COLTV GOVT STIF REGI STERED	-13,958.240	13 Mar 15		1.0000		0.00	13,958.24	13,958.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-941.200	16 Mar 15		1.0000		0.00	941.20	941.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-740,263.360	17 Mar 15		1.0000		0.00	740,263.36	740,263.36	0.00
NTGI COLTV GOVT STIF REGI STERED	-33.390	18 Mar 15		1.0000		0.00	33.39	33.39	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,043,968.210	25 Mar 15		1.0000		0.00	1,043,968.21	1,043,968.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,492.460	31 Mar 15		1.0000		0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,072,211.610	31 Mar 15		1.0000		0.00	2,072,211.61	2,072,211.61	0.00
NTGI COLTV GOVT STIF REGI STERED	-334,720.570	3 Apr 15		1.0000		0.00	334,720.57	334,720.57	0.00
NTGI COLTV GOVT STIF REGI STERED	-388.790	7 Apr 15		1.0000		0.00	388.79	388.79	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,692.160	9 Apr 15		1.0000		0.00	236,692.16	236,692.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-53,667.500	13 Apr 15		1.0000		0.00	53,667.50	53,667.50	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,249,364.210	14 Apr 15		1.0000		0.00	1,249,364.21	1,249,364.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,603.240	16 Apr 15		1.0000		0.00	6,603.24	6,603.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-468,879.600	22 Apr 15		1.0000		0.00	468,879.60	468,879.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-602,858.900	28 Apr 15		1.0000		0.00	602,858.90	602,858.90	0.00
NTGI COLTV GOVT STIF REGI STERED	-441.950	5 May 15		1.0000		0.00	441.95	441.95	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,321,436.090	5 May 15		1.0000		0.00	1,321,436.09	1,321,436.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-269.850	7 May 15		1.0000		0.00	269.85	269.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-301,974.730	8 May 15		1.0000		0.00	301,974.73	301,974.73	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,687,782.400	12 May 15		1.0000		0.00	1,687,782.40	1,687,782.40	0.00
NTGI COLTV GOVT STIF REGI STERED	-5,439.690	18 May 15		1.0000		0.00	5,439.69	5,439.69	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,370,667.460	20 May 15		1.0000		0.00	1,370,667.46	1,370,667.46	0.00
NTGI COLTV GOVT STIF REGI STERED	-981,901.930	27 May 15		1.0000		0.00	981,901.93	981,901.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-21.980	29 May 15		1.0000		0.00	21.98	21.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-831,299.770	2 Jun 15		1.0000		0.00	831,299.77	831,299.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-443.510	3 Jun 15		1.0000		0.00	443.51	443.51	0.00
NTGI COLTV GOVT STIF REGI STERED	-262,965.850	3 Jun 15		1.0000		0.00	262,965.85	262,965.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-100,000.000	10 Jun 15		1.0000		0.00	100,000.00	100,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,771.970	12 Jun 15		1.0000		0.00	11,771.97	11,771.97	0.00
NTGI COLTV GOVT STIF REGI STERED	-471,663.850	16 Jun 15		1.0000		0.00	471,663.85	471,663.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-26,801,552.730	19 Jun 15		1.0000		0.00	26,801,552.73	26,801,552.73	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,304,587.000	24 Jun 15		1.0000		0.00	1,304,587.00	1,304,587.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-647,695.570	30 Jun 15		1.0000		0.00	647,695.57	647,695.57	0.00
NTGI COLTV GOVT STIF REGI STERED	-35,122.980	6 Jul 15		1.0000		0.00	35,122.98	35,122.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-288,662.980	6 Jul 15		1.0000		0.00	288,662.98	288,662.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-3,133,999.600	7 Jul 15		1.0000		0.00	3,133,999.60	3,133,999.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-309,124.060	15 Jul 15		1.0000		0.00	309,124.06	309,124.06	0.00
NTGI COLTV GOVT STIF REGI STERED	-912.140	20 Jul 15		1.0000		0.00	912.14	912.14	0.00
NTGI COLTV GOVT STIF REGI STERED	-373,426.110	21 Jul 15		1.0000		0.00	373,426.11	373,426.11	0.00
NTGI COLTV GOVT STIF REGI STERED	-763.300	22 Jul 15		1.0000		0.00	763.30	763.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-468.000	22 Jul 15		1.0000		0.00	468.00	468.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,541.040	23 Jul 15		1.0000		0.00	1,541.04	1,541.04	0.00
NTGI COLTV GOVT STIF REGI STERED	-355,391.070	28 Jul 15		1.0000		0.00	355,391.07	355,391.07	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,484.290	29 Jul 15		1.0000		0.00	6,484.29	6,484.29	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,889,505.470	4 Aug 15		1.0000		0.00	2,889,505.47	2,889,505.47	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,794.550	5 Aug 15		1.0000		0.00	1,794.55	1,794.55	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.210	10 Aug 15		1.0000		0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-376,563.910	10 Aug 15		1.0000		0.00	376,563.91	376,563.91	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,213,041.810	12 Aug 15		1.0000		0.00	1,213,041.81	1,213,041.81	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,348.020	14 Aug 15		1.0000		0.00	1,348.02	1,348.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-659,417.260	18 Aug 15		1.0000		0.00	659,417.26	659,417.26	0.00
NTGI COLTV GOVT STIF REGI STERED	-673,671.930	25 Aug 15		1.0000		0.00	673,671.93	673,671.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-201,712.040	26 Aug 15		1.0000		0.00	201,712.04	201,712.04	0.00
NTGI COLTV GOVT STIF REGI STERED	-269,482.130	27 Aug 15		1.0000		0.00	269,482.13	269,482.13	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,217,736.870	1 Sep 15		1.0000		0.00	10,217,736.87	10,217,736.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,573.150	3 Sep 15		1.0000		0.00	1,573.15	1,573.15	0.00
NTGI COLTV GOVT STIF REGI STERED	-36.770	3 Sep 15		1.0000		0.00	36.77	36.77	0.00
NTGI COLTV GOVT STIF REGI STERED	-201,803.800	9 Sep 15		1.0000		0.00	201,803.80	201,803.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-888,147.960	15 Sep 15		1.0000		0.00	888,147.96	888,147.96	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,054.940	16 Sep 15		1.0000		0.00	1,054.94	1,054.94	0.00
NTGI COLTV GOVT STIF REGI STERED	-222,786.000	17 Sep 15		1.0000		0.00	222,786.00	222,786.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,628.640	18 Sep 15		1.0000		0.00	1,628.64	1,628.64	0.00
NTGI COLTV GOVT STIF REGI STERED	-246,072.590	23 Sep 15		1.0000		0.00	246,072.59	246,072.59	0.00
NTGI COLTV GOVT STIF REGI STERED	-214,140.340	30 Sep 15		1.0000		0.00	214,140.34	214,140.34	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,097,153.980	1 Oct 15		1.0000		0.00	10,097,153.98	10,097,153.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,385.060	5 Oct 15		1.0000		0.00	1,385.06	1,385.06	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,252,568.920	6 Oct 15		1.0000		0.00	1,252,568.92	1,252,568.92	0.00
NTGI COLTV GOVT STIF REGI STERED	-213,187.380	7 Oct 15		1.0000		0.00	213,187.38	213,187.38	0.00
NTGI COLTV GOVT STIF REGI STERED	-563.860	8 Oct 15		1.0000		0.00	563.86	563.86	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,677,170.720	15 Oct 15		1.0000		0.00	10,677,170.72	10,677,170.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,436.970	20 Oct 15		1.0000		0.00	1,436.97	1,436.97	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,126,048.620	27 Oct 15		1.0000		0.00	1,126,048.62	1,126,048.62	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,202,251.440	2 Nov 15		1.0000		0.00	10,202,251.44	10,202,251.44	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,477,761.200	3 Nov 15		1.0000		0.00	1,477,761.20	1,477,761.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,251.410	4 Nov 15		1.0000		0.00	1,251.41	1,251.41	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.210	5 Nov 15		1.0000		0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,461.320	6 Nov 15		1.0000		0.00	2,461.32	2,461.32	0.00
NTGI COLTV GOVT STIF REGI STERED	-259,566.020	10 Nov 15		1.0000		0.00	259,566.02	259,566.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-125,761.500	12 Nov 15		1.0000		0.00	125,761.50	125,761.50	0.00
NTGI COLTV GOVT STIF REGI STERED	-206,908.000	12 Nov 15		1.0000		0.00	206,908.00	206,908.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-373,008.990	13 Nov 15		1.0000		0.00	373,008.99	373,008.99	0.00
NTGI COLTV GOVT STIF REGI STERED	-411,534.000	13 Nov 15		1.0000		0.00	411,534.00	411,534.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-93,776,975.650	13 Nov 15		1.0000		0.00	93,776,975.65	93,776,975.65	0.00
NTGI COLTV GOVT STIF REGI STERED	-179,614.000	16 Nov 15		1.0000		0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-942,922.260	16 Nov 15		1.0000		0.00	942,922.26	942,922.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,485,449.010	16 Nov 15		1.0000		0.00	1,485,449.01	1,485,449.01	0.00
NTGI COLTV GOVT STIF REGI STERED	-503,973.090	17 Nov 15		1.0000		0.00	503,973.09	503,973.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-401,068.320	20 Nov 15		1.0000		0.00	401,068.32	401,068.32	0.00
NTGI COLTV GOVT STIF REGI STERED	-625,183.000	20 Nov 15		1.0000		0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-8,697.020	23 Nov 15		1.0000		0.00	8,697.02	8,697.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-629,560.480	24 Nov 15		1.0000		0.00	629,560.48	629,560.48	0.00
NTGI COLTV GOVT STIF REGI STERED	-126,279.810	25 Nov 15		1.0000		0.00	126,279.81	126,279.81	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,305.250	27 Nov 15		1.0000		0.00	11,305.25	11,305.25	0.00
NTGI COLTV GOVT STIF REGI STERED	-93,247.000	27 Nov 15		1.0000		0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,568,360.610	1 Dec 15		1.0000		0.00	11,568,360.61	11,568,360.61	0.00
NTGI COLTV GOVT STIF REGI STERED	-62,536.380	2 Dec 15		1.0000		0.00	62,536.38	62,536.38	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.090	4 Dec 15		1.0000		0.00	0.09	0.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.150	4 Dec 15		1.0000		0.00	0.15	0.15	0.00
NTGI COLTV GOVT STIF REGI STERED	-3,078.700	4 Dec 15		1.0000		0.00	3,078.70	3,078.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.180	4 Dec 15		1.0000		0.00	0.18	0.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-190,878.700	7 Dec 15		1.0000		0.00	190,878.70	190,878.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-485,526.690	8 Dec 15		1.0000		0.00	485,526.69	485,526.69	0.00
NTGI COLTV GOVT STIF REGI STERED	-382,813.210	9 Dec 15		1.0000		0.00	382,813.21	382,813.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-214,777.000	9 Dec 15		1.0000		0.00	214,777.00	214,777.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-78,267.070	10 Dec 15		1.0000		0.00	78,267.07	78,267.07	0.00
NTGI COLTV GOVT STIF REGI STERED	-308,109.800	10 Dec 15		1.0000		0.00	308,109.80	308,109.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-327,990.920	11 Dec 15		1.0000		0.00	327,990.92	327,990.92	0.00
NTGI COLTV GOVT STIF REGI STERED	-190,648.590	11 Dec 15		1.0000		0.00	190,648.59	190,648.59	0.00
NTGI COLTV GOVT STIF REGI STERED	-46,452.280	11 Dec 15		1.0000		0.00	46,452.28	46,452.28	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,038,289.000	14 Dec 15		1.0000		0.00	1,038,289.00	1,038,289.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-112,279.800	14 Dec 15		1.0000		0.00	112,279.80	112,279.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-585,497.160	15 Dec 15		1.0000		0.00	585,497.16	585,497.16	0.00
NTGI COLTV GOVT STIF REGI STERED	-198,056.000	17 Dec 15		1.0000		0.00	198,056.00	198,056.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-25,785.890	18 Dec 15		1.0000		0.00	25,785.89	25,785.89	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,995,704.000	21 Dec 15		1.0000		0.00	1,995,704.00	1,995,704.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-629,490.200	22 Dec 15		1.0000		0.00	629,490.20	629,490.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-785,178.430	23 Dec 15		1.0000		0.00	785,178.43	785,178.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-784.030	24 Dec 15		1.0000		0.00	784.03	784.03	0.00
NTGI COLTV GOVT STIF REGI STERED	-19,976.890	28 Dec 15		1.0000		0.00	19,976.89	19,976.89	0.00
NTGI COLTV GOVT STIF REGI STERED	-967,413.960	28 Dec 15		1.0000		0.00	967,413.96	967,413.96	0.00
NTGI COLTV GOVT STIF REGI STERED	-778,366.000	29 Dec 15		1.0000		0.00	778,366.00	778,366.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-42,031.510	29 Dec 15		1.0000		0.00	42,031.51	42,031.51	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,539,417.430	29 Dec 15		1.0000		0.00	6,539,417.43	6,539,417.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-74,137.240	31 Dec 15		1.0000		0.00	74,137.24	74,137.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-400,338.000	31 Dec 15		1.0000		0.00	400,338.00	400,338.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-140,197.060	31 Dec 15		1.0000		0.00	140,197.06	140,197.06	0.00
Total number of dispositions = 153							271,843,859.97	271,843,859.97	0.00
Total NTGI COLTV GOVT STIF REGI STERED							652,940,599.49	652,940,599.49	0.00

Value of Interest in Registered Investment Companies

United States - USD

GANNETT CENTRALIZED CASH MANAGEMENT-	1,171,372.000	2 Jan 15	1.0000			0.00	1,171,372.00	1,171,372.00	0.00
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NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Jan 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.310	6 Jan 15	1.0000			0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.400	6 Jan 15	1.0000			0.00	0.40	0.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.060	6 Jan 15	1.0000			0.00	0.06	0.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	270.130	6 Jan 15	1.0000			0.00	270.13	270.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.280	6 Jan 15	1.0000			0.00	0.28	0.28	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	13,178.340	6 Jan 15	1.0000			0.00	13,178.34	13,178.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	100,727.730	6 Jan 15	1.0000			0.00	100,727.73	100,727.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	6 Jan 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	6 Jan 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	7 Jan 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	13,179.040	7 Jan 15	1.0000			0.00	13,179.04	13,179.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,340,695.000	9 Jan 15	1.0000			0.00	1,340,695.00	1,340,695.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	46,484.710	12 Jan 15	1.0000			0.00	46,484.71	46,484.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,527.000	12 Jan 15	1.0000			0.00	1,527.00	1,527.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	339,168.000	12 Jan 15	1.0000			0.00	339,168.00	339,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,527.000	13 Jan 15	1.0000			0.00	1,527.00	1,527.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	54,774.000	15 Jan 15	1.0000			0.00	54,774.00	54,774.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	140,641.400	16 Jan 15	1.0000			0.00	140,641.40	140,641.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,103,680.020	20 Jan 15	1.0000			0.00	1,103,680.02	1,103,680.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	440,722.270	21 Jan 15	1.0000			0.00	440,722.27	440,722.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	565,412.210	21 Jan 15	1.0000			0.00	565,412.21	565,412.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,000,000.000	21 Jan 15	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	16,640.000	27 Jan 15	1.0000			0.00	16,640.00	16,640.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	59,776.650	28 Jan 15	1.0000			0.00	59,776.65	59,776.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,000,000.000	28 Jan 15	1.0000			0.00	25,000,000.00	25,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	149,946.020	29 Jan 15	1.0000			0.00	149,946.02	149,946.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	746,851.000	30 Jan 15	1.0000			0.00	746,851.00	746,851.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	80,784.870	30 Jan 15	1.0000			0.00	80,784.87	80,784.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	746,851.000	2 Feb 15	1.0000			0.00	746,851.00	746,851.00	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	4 Feb 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.120	4 Feb 15	1.0000			0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.720	4 Feb 15	1.0000			0.00	0.72	0.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.370	4 Feb 15	1.0000			0.00	0.37	0.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	96.050	4 Feb 15	1.0000			0.00	96.05	96.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	4 Feb 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	286,913.000	5 Feb 15	1.0000			0.00	286,913.00	286,913.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.300	5 Feb 15	1.0000			0.00	1.30	1.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	201,716.060	6 Feb 15	1.0000			0.00	201,716.06	201,716.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	152,011.330	9 Feb 15	1.0000			0.00	152,011.33	152,011.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	245,216.960	10 Feb 15	1.0000			0.00	245,216.96	245,216.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,941,685.000	18 Feb 15	1.0000			0.00	1,941,685.00	1,941,685.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	722,000.000	19 Feb 15	1.0000			0.00	722,000.00	722,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	46,720.300	19 Feb 15	1.0000			0.00	46,720.30	46,720.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,941,685.000	19 Feb 15	1.0000			0.00	1,941,685.00	1,941,685.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	66,635.000	20 Feb 15	1.0000			0.00	66,635.00	66,635.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	355,328.000	20 Feb 15	1.0000			0.00	355,328.00	355,328.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	421,963.000	23 Feb 15	1.0000			0.00	421,963.00	421,963.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,293.690	24 Feb 15	1.0000			0.00	3,293.69	3,293.69	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,680.000	25 Feb 15	1.0000			0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	338,934.210	26 Feb 15	1.0000			0.00	338,934.21	338,934.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,680.000	26 Feb 15	1.0000			0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	30,735.030	27 Feb 15	1.0000			0.00	30,735.03	30,735.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.200	4 Mar 15	1.0000			0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141.130	4 Mar 15	1.0000			0.00	141.13	141.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	4 Mar 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.530	4 Mar 15	1.0000			0.00	0.53	0.53	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.100	4 Mar 15	1.0000			0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	857.910	6 Mar 15	1.0000			0.00	857.91	857.91	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	716,525.000	6 Mar 15	1.0000			0.00	716,525.00	716,525.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1,126,858.000	9 Mar 15	1.0000			0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	716,525.000	9 Mar 15	1.0000			0.00	716,525.00	716,525.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,126,858.000	10 Mar 15	1.0000			0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	710,666.000	11 Mar 15	1.0000			0.00	710,666.00	710,666.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	151,967.000	11 Mar 15	1.0000			0.00	151,967.00	151,967.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	862,633.000	12 Mar 15	1.0000			0.00	862,633.00	862,633.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,641,127.000	13 Mar 15	1.0000			0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,685.290	16 Mar 15	1.0000			0.00	5,685.29	5,685.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,641,127.000	16 Mar 15	1.0000			0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	6,010.380	17 Mar 15	1.0000			0.00	6,010.38	6,010.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	514,590.000	19 Mar 15	1.0000			0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	514,590.000	20 Mar 15	1.0000			0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	10,000,000.000	23 Mar 15	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	378,358.000	24 Mar 15	1.0000			0.00	378,358.00	378,358.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,000,000.000	24 Mar 15	1.0000			0.00	20,000,000.00	20,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	10,000,000.000	25 Mar 15	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,270.000	25 Mar 15	1.0000			0.00	25,270.00	25,270.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	7,392.000	26 Mar 15	1.0000			0.00	7,392.00	7,392.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	32,526.000	27 Mar 15	1.0000			0.00	32,526.00	32,526.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,120.000	30 Mar 15	1.0000			0.00	15,120.00	15,120.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	221,611.250	30 Mar 15	1.0000			0.00	221,611.25	221,611.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	41,648.000	31 Mar 15	1.0000			0.00	41,648.00	41,648.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	302,540.000	31 Mar 15	1.0000			0.00	302,540.00	302,540.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	189,904.030	31 Mar 15	1.0000			0.00	189,904.03	189,904.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	236,492.460	31 Mar 15	1.0000			0.00	236,492.46	236,492.46	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	26,587.670	1 Apr 15	1.0000			0.00	26,587.67	26,587.67	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	1 Apr 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	2 Apr 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Apr 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2.830	3 Apr 15	1.0000			0.00	2.83	2.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.730	3 Apr 15	1.0000			0.00	0.73	0.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	148.530	3 Apr 15	1.0000			0.00	148.53	148.53	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.310	3 Apr 15	1.0000			0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.100	3 Apr 15	1.0000			0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	35.880	3 Apr 15	1.0000			0.00	35.88	35.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.620	3 Apr 15	1.0000			0.00	0.62	0.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	79.480	3 Apr 15	1.0000			0.00	79.48	79.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.200	3 Apr 15	1.0000			0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	3 Apr 15	1.0000			0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	4.830	6 Apr 15	1.0000			0.00	4.83	4.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	405,158.000	9 Apr 15	1.0000			0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,261.930	10 Apr 15	1.0000			0.00	15,261.93	15,261.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	405,158.000	10 Apr 15	1.0000			0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	22,846.740	13 Apr 15	1.0000			0.00	22,846.74	22,846.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	571,054.150	14 Apr 15	1.0000			0.00	571,054.15	571,054.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	57,996.000	15 Apr 15	1.0000			0.00	57,996.00	57,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	15 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	382,079.000	16 Apr 15	1.0000			0.00	382,079.00	382,079.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	299,054.080	17 Apr 15	1.0000			0.00	299,054.08	299,054.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	238,008.000	17 Apr 15	1.0000			0.00	238,008.00	238,008.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	9,782.680	20 Apr 15	1.0000			0.00	9,782.68	9,782.68	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	159,387.000	21 Apr 15	1.0000			0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	22 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	159,387.000	22 Apr 15	1.0000			0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	24,000,000.000	23 Apr 15	1.0000			0.00	24,000,000.00	24,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	24 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,400.000	28 Apr 15	1.0000			0.00	20,400.00	20,400.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	56,381.030	29 Apr 15	1.0000			0.00	56,381.03	56,381.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	60,030.940	30 Apr 15	1.0000			0.00	60,030.94	60,030.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	424,060.290	1 May 15	1.0000			0.00	424,060.29	424,060.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	3.380	5 May 15	1.0000			0.00	3.38	3.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.300	5 May 15	1.0000			0.00	0.30	0.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	96.730	5 May 15	1.0000			0.00	96.73	96.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.080	5 May 15	1.0000			0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.330	5 May 15	1.0000			0.00	0.33	0.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	5 May 15	1.0000			0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	5 May 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	125,932.100	6 May 15	1.0000			0.00	125,932.10	125,932.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	266,547.270	8 May 15	1.0000			0.00	266,547.27	266,547.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	54,864.870	11 May 15	1.0000			0.00	54,864.87	54,864.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	598,827.000	12 May 15	1.0000			0.00	598,827.00	598,827.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	40,015.700	15 May 15	1.0000			0.00	40,015.70	40,015.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	496,732.000	21 May 15	1.0000			0.00	496,732.00	496,732.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,598.790	21 May 15	1.0000			0.00	2,598.79	2,598.79	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	250,108.000	22 May 15	1.0000			0.00	250,108.00	250,108.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	496,732.000	22 May 15	1.0000			0.00	496,732.00	496,732.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,000,000.000	26 May 15	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,381,107.000	26 May 15	1.0000			0.00	1,381,107.00	1,381,107.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	272,627.000	26 May 15	1.0000			0.00	272,627.00	272,627.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	10,765,419.290	27 May 15	1.0000			0.00	10,765,419.29	10,765,419.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,000,000.000	29 May 15	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,311.290	1 Jun 15	1.0000			0.00	20,311.29	20,311.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141,149.000	2 Jun 15	1.0000			0.00	141,149.00	141,149.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.380	3 Jun 15	1.0000			0.00	0.38	0.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,869.100	3 Jun 15	1.0000			0.00	8,869.10	8,869.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.570	3 Jun 15	1.0000			0.00	0.57	0.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.160	3 Jun 15	1.0000			0.00	0.16	0.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	23,880.640	3 Jun 15	1.0000			0.00	23,880.64	23,880.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	3 Jun 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141,291.170	3 Jun 15	1.0000			0.00	141,291.17	141,291.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	346,816.620	4 Jun 15	1.0000			0.00	346,816.62	346,816.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	185,155.930	4 Jun 15	1.0000			0.00	185,155.93	185,155.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.180	4 Jun 15	1.0000			0.00	1.18	1.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	426,270.000	5 Jun 15	1.0000			0.00	426,270.00	426,270.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	107,972.000	5 Jun 15	1.0000			0.00	107,972.00	107,972.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	86,157.840	5 Jun 15	1.0000			0.00	86,157.84	86,157.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,602,168.000	5 Jun 15	1.0000			0.00	1,602,168.00	1,602,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	346,817.000	5 Jun 15	1.0000			0.00	346,817.00	346,817.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	267,155.630	8 Jun 15	1.0000			0.00	267,155.63	267,155.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,136,410.000	8 Jun 15	1.0000			0.00	2,136,410.00	2,136,410.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,330.260	9 Jun 15	1.0000			0.00	248,330.26	248,330.26	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,531,936.740	11 Jun 15	1.0000			0.00	1,531,936.74	1,531,936.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,311.000	15 Jun 15	1.0000			0.00	15,311.00	15,311.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,476.940	15 Jun 15	1.0000			0.00	191,476.94	191,476.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,270.000	17 Jun 15	1.0000			0.00	25,270.00	25,270.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	37,200.180	17 Jun 15	1.0000			0.00	37,200.18	37,200.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,299,732.080	18 Jun 15	1.0000			0.00	2,299,732.08	2,299,732.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,240.890	22 Jun 15	1.0000			0.00	191,240.89	191,240.89	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	281,637.980	23 Jun 15	1.0000			0.00	281,637.98	281,637.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	100,000,000.000	* 23 Jun 15	1.0000			0.00	100,000,000.00	100,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	177,151.000	25 Jun 15	1.0000			0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	77,999,998.000	25 Jun 15	1.0000			0.00	77,999,998.00	77,999,998.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	32,526.000	26 Jun 15	1.0000			0.00	32,526.00	32,526.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	300,983.000	26 Jun 15	1.0000			0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	356,778.760	26 Jun 15	1.0000			0.00	356,778.76	356,778.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	177,151.000	26 Jun 15	1.0000			0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,120.000	29 Jun 15	1.0000			0.00	15,120.00	15,120.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	287,919.150	29 Jun 15	1.0000			0.00	287,919.15	287,919.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	300,983.000	29 Jun 15	1.0000			0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	41,648.000	30 Jun 15	1.0000			0.00	41,648.00	41,648.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	707,074.000	30 Jun 15	1.0000			0.00	707,074.00	707,074.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	192,631.000	30 Jun 15	1.0000			0.00	192,631.00	192,631.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,482,539.000	30 Jun 15	1.0000			0.00	1,482,539.00	1,482,539.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,442.440	1 Jul 15	1.0000			0.00	83,442.44	83,442.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	1 Jul 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	2 Jul 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	11,830.230	2 Jul 15	1.0000			0.00	11,830.23	11,830.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Jul 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.440	3 Jul 15	1.0000			0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	900.620	3 Jul 15	1.0000			0.00	900.62	900.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.120	3 Jul 15	1.0000			0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.080	3 Jul 15	1.0000			0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	3 Jul 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.440	3 Jul 15	1.0000			0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	3 Jul 15	1.0000			0.00	0.04	0.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1.150	6 Jul 15	1.0000			0.00	1.15	1.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,826.640	9 Jul 15	1.0000			0.00	20,826.64	20,826.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	599,962.870	10 Jul 15	1.0000			0.00	599,962.87	599,962.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	28,978.440	10 Jul 15	1.0000			0.00	28,978.44	28,978.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	211,961.290	13 Jul 15	1.0000			0.00	211,961.29	211,961.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	31,099.090	13 Jul 15	1.0000			0.00	31,099.09	31,099.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.710	14 Jul 15	1.0000			0.00	0.71	0.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	646,853.330	14 Jul 15	1.0000			0.00	646,853.33	646,853.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	79,116.770	14 Jul 15	1.0000			0.00	79,116.77	79,116.77	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	794,194.840	15 Jul 15	1.0000			0.00	794,194.84	794,194.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	37,644.290	21 Jul 15	1.0000			0.00	37,644.29	37,644.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	365.170	22 Jul 15	1.0000			0.00	365.17	365.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,097.080	23 Jul 15	1.0000			0.00	15,097.08	15,097.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,400.000	28 Jul 15	1.0000			0.00	20,400.00	20,400.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	150,399.000	28 Jul 15	1.0000			0.00	150,399.00	150,399.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1,850,290.590	28 Jul 15	1.0000			0.00	1,850,290.59	1,850,290.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,849,580.340	29 Jul 15	1.0000			0.00	1,849,580.34	1,849,580.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,773.000	29 Jul 15	1.0000			0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	150,399.000	29 Jul 15	1.0000			0.00	150,399.00	150,399.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,773.000	30 Jul 15	1.0000			0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,843.880	31 Jul 15	1.0000			0.00	2,843.88	2,843.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	750,506.550	4 Aug 15	1.0000			0.00	750,506.55	750,506.55	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,007,879.440	5 Aug 15	1.0000			0.00	1,007,879.44	1,007,879.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.170	5 Aug 15	1.0000			0.00	0.17	0.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	5 Aug 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	47.160	5 Aug 15	1.0000			0.00	47.16	47.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.270	5 Aug 15	1.0000			0.00	0.27	0.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	5 Aug 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.540	6 Aug 15	1.0000			0.00	0.54	0.54	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.240	7 Aug 15	1.0000			0.00	0.24	0.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	71,043.240	7 Aug 15	1.0000			0.00	71,043.24	71,043.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,714.000	14 Aug 15	1.0000			0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,714.000	17 Aug 15	1.0000			0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	107,162.300	21 Aug 15	1.0000			0.00	107,162.30	107,162.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,639.840	21 Aug 15	1.0000			0.00	2,639.84	2,639.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	255,787.980	24 Aug 15	1.0000			0.00	255,787.98	255,787.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	176,863.000	26 Aug 15	1.0000			0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	503,639.010	27 Aug 15	1.0000			0.00	503,639.01	503,639.01	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	176,863.000	27 Aug 15	1.0000			0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,993,774.560	27 Aug 15	1.0000			0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,770.370	28 Aug 15	1.0000			0.00	8,770.37	8,770.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,993,774.560	28 Aug 15	1.0000			0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,915.640	31 Aug 15	1.0000			0.00	8,915.64	8,915.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,996.000	2 Sep 15	1.0000			0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,087,891.000	2 Sep 15	1.0000			0.00	1,087,891.00	1,087,891.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	143.290	3 Sep 15	1.0000			0.00	143.29	143.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	3 Sep 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,281,132.090	3 Sep 15	1.0000			0.00	1,281,132.09	1,281,132.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.650	3 Sep 15	1.0000			0.00	1.65	1.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	14,995.140	4 Sep 15	1.0000			0.00	14,995.14	14,995.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	48,686.030	4 Sep 15	1.0000			0.00	48,686.03	48,686.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	787,079.460	9 Sep 15	1.0000			0.00	787,079.46	787,079.46	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,996.000	9 Sep 15	1.0000			0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	33,398.370	10 Sep 15	1.0000			0.00	33,398.37	33,398.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	237,680.310	10 Sep 15	1.0000			0.00	237,680.31	237,680.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,272,562.300	11 Sep 15	1.0000			0.00	2,272,562.30	2,272,562.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,069,318.700	14 Sep 15	1.0000			0.00	1,069,318.70	1,069,318.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	9,196.000	15 Sep 15	1.0000			0.00	9,196.00	9,196.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	23,310.000	16 Sep 15	1.0000			0.00	23,310.00	23,310.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	376,167.000	18 Sep 15	1.0000			0.00	376,167.00	376,167.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	349,794.230	18 Sep 15	1.0000			0.00	349,794.23	349,794.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	883,052.420	21 Sep 15	1.0000			0.00	883,052.42	883,052.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	376,167.000	21 Sep 15	1.0000			0.00	376,167.00	376,167.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	936,897.000	24 Sep 15	1.0000			0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	479,808.080	25 Sep 15	1.0000			0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	30,044.000	25 Sep 15	1.0000			0.00	30,044.00	30,044.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	936,897.000	25 Sep 15	1.0000			0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	479,808.080	28 Sep 15	1.0000			0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,349,350.000	29 Sep 15	1.0000			0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,592.200	30 Sep 15	1.0000			0.00	3,592.20	3,592.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,349,350.000	30 Sep 15	1.0000			0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	922.500	1 Oct 15	1.0000			0.00	922.50	922.50	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	273,295.880	1 Oct 15	1.0000			0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	273,295.880	2 Oct 15	1.0000			0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	48.850	5 Oct 15	1.0000			0.00	48.85	48.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.130	5 Oct 15	1.0000			0.00	0.13	0.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.070	5 Oct 15	1.0000			0.00	1.07	1.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.350	5 Oct 15	1.0000			0.00	0.35	0.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,063.380	5 Oct 15	1.0000			0.00	1,063.38	1,063.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.780	5 Oct 15	1.0000			0.00	0.78	0.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2.330	6 Oct 15	1.0000			0.00	2.33	2.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	219,816.160	8 Oct 15	1.0000			0.00	219,816.16	219,816.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	540,696.520	9 Oct 15	1.0000			0.00	540,696.52	540,696.52	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	328,769.390	9 Oct 15	1.0000			0.00	328,769.39	328,769.39	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	134,218.780	13 Oct 15	1.0000			0.00	134,218.78	134,218.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	75,798.320	13 Oct 15	1.0000			0.00	75,798.32	75,798.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	7,122.640	15 Oct 15	1.0000			0.00	7,122.64	7,122.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,514.000	15 Oct 15	1.0000			0.00	53,514.00	53,514.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	374,841.750	16 Oct 15	1.0000			0.00	374,841.75	374,841.75	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	255,362.790	19 Oct 15	1.0000			0.00	255,362.79	255,362.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	126,027.060	20 Oct 15	1.0000			0.00	126,027.06	126,027.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,148.050	22 Oct 15	1.0000			0.00	5,148.05	5,148.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	72,172.940	27 Oct 15	1.0000			0.00	72,172.94	72,172.94	0.00
Total number of acquisitions = 289							429,613,632.15	429,613,632.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-19,959.230	2 Jan 15		1.0000		0.00	19,959.23	19,959.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,171,372.000	2 Jan 15		1.0000		0.00	1,171,372.00	1,171,372.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	5 Jan 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,308,607.200	5 Jan 15		1.0000		0.00	12,308,607.20	12,308,607.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,095.180	5 Jan 15		1.0000		0.00	4,095.18	4,095.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-89,243.540	6 Jan 15		1.0000		0.00	89,243.54	89,243.54	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	7 Jan 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	7 Jan 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,002.660	7 Jan 15		1.0000		0.00	12,002.66	12,002.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,178.340	7 Jan 15		1.0000		0.00	13,178.34	13,178.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.280	7 Jan 15		1.0000		0.00	0.28	0.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.060	7 Jan 15		1.0000		0.00	0.06	0.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.310	7 Jan 15		1.0000		0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-904.830	8 Jan 15		1.0000		0.00	904.83	904.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,433.200	9 Jan 15		1.0000		0.00	1,433.20	1,433.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-46,455.230	9 Jan 15		1.0000		0.00	46,455.23	46,455.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,246.510	12 Jan 15		1.0000		0.00	3,246.51	3,246.51	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,340,695.000	12 Jan 15		1.0000		0.00	1,340,695.00	1,340,695.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,653.110	13 Jan 15		1.0000		0.00	2,653.11	2,653.11	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,527.000	13 Jan 15		1.0000		0.00	1,527.00	1,527.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-161.230	14 Jan 15		1.0000		0.00	161.23	161.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-5,438.250	15 Jan 15		1.0000		0.00	5,438.25	5,438.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,559,277.730	22 Jan 15		1.0000		0.00	1,559,277.73	1,559,277.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-79,234.100	22 Jan 15		1.0000		0.00	79,234.10	79,234.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-440,722.270	22 Jan 15		1.0000		0.00	440,722.27	440,722.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-304,757.160	23 Jan 15		1.0000		0.00	304,757.16	304,757.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-179,563.840	23 Jan 15		1.0000		0.00	179,563.84	179,563.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-43,954.000	26 Jan 15		1.0000		0.00	43,954.00	43,954.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-30,650.350	26 Jan 15		1.0000		0.00	30,650.35	30,650.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,422.480	27 Jan 15		1.0000		0.00	1,422.48	1,422.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-29.880	30 Jan 15		1.0000		0.00	29.88	29.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,323.110	2 Feb 15		1.0000		0.00	8,323.11	8,323.11	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-746,851.000	2 Feb 15		1.0000		0.00	746,851.00	746,851.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-14,000,000.000	3 Feb 15		1.0000		0.00	14,000,000.00	14,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-279,723.550	3 Feb 15		1.0000		0.00	279,723.55	279,723.55	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-157,451.280	3 Feb 15		1.0000		0.00	157,451.28	157,451.28	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-33,828.680	4 Feb 15		1.0000		0.00	33,828.68	33,828.68	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-129,158.570	4 Feb 15		1.0000		0.00	129,158.57	129,158.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	5 Feb 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.370	5 Feb 15		1.0000		0.00	0.37	0.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.720	5 Feb 15		1.0000		0.00	0.72	0.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-293,326.040	5 Feb 15		1.0000		0.00	293,326.04	293,326.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.120	5 Feb 15		1.0000		0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	5 Feb 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,507.310	9 Feb 15		1.0000		0.00	1,507.31	1,507.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,032,514.000	12 Feb 15		1.0000		0.00	2,032,514.00	2,032,514.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-543.020	12 Feb 15		1.0000		0.00	543.02	543.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-437.490	13 Feb 15		1.0000		0.00	437.49	437.49	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,296,456.360	17 Feb 15		1.0000		0.00	1,296,456.36	1,296,456.36	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-149,342.920	17 Feb 15		1.0000		0.00	149,342.92	149,342.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-856,497.660	18 Feb 15		1.0000		0.00	856,497.66	856,497.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,941,685.000	19 Feb 15		1.0000		0.00	1,941,685.00	1,941,685.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	20 Feb 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-16,351.880	20 Feb 15		1.0000		0.00	16,351.88	16,351.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-355,328.000	23 Feb 15		1.0000		0.00	355,328.00	355,328.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,942.890	23 Feb 15		1.0000		0.00	3,942.89	3,942.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-66,635.000	23 Feb 15		1.0000		0.00	66,635.00	66,635.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-205,125.630	23 Feb 15		1.0000		0.00	205,125.63	205,125.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-425,840.070	24 Feb 15		1.0000		0.00	425,840.07	425,840.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-529,010.580	25 Feb 15		1.0000		0.00	529,010.58	529,010.58	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,680.000	26 Feb 15		1.0000		0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,000,000.000	27 Feb 15		1.0000		0.00	15,000,000.00	15,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,500,000.000	2 Mar 15		1.0000		0.00	11,500,000.00	11,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-994,100.710	2 Mar 15		1.0000		0.00	994,100.71	994,100.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-714,715.730	3 Mar 15		1.0000		0.00	714,715.73	714,715.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-607,606.800	4 Mar 15		1.0000		0.00	607,606.80	607,606.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-689.050	4 Mar 15		1.0000		0.00	689.05	689.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,499,999.150	5 Mar 15		1.0000		0.00	1,499,999.15	1,499,999.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.100	5 Mar 15		1.0000		0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-7.520	5 Mar 15		1.0000		0.00	7.52	7.52	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.530	5 Mar 15		1.0000		0.00	0.53	0.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	5 Mar 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.200	5 Mar 15		1.0000		0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-716,525.000	9 Mar 15		1.0000		0.00	716,525.00	716,525.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-457.310	9 Mar 15		1.0000		0.00	457.31	457.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,126,858.000	10 Mar 15		1.0000		0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-161,894.600	10 Mar 15		1.0000		0.00	161,894.60	161,894.60	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-231,792.000	11 Mar 15		1.0000		0.00	231,792.00	231,792.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-469,204.480	11 Mar 15		1.0000		0.00	469,204.48	469,204.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-151,967.000	12 Mar 15		1.0000		0.00	151,967.00	151,967.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-710,666.000	12 Mar 15		1.0000		0.00	710,666.00	710,666.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,196.640	12 Mar 15		1.0000		0.00	2,196.64	2,196.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-202,099.980	16 Mar 15		1.0000		0.00	202,099.98	202,099.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,641,127.000	16 Mar 15		1.0000		0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	18 Mar 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-219,931.010	18 Mar 15		1.0000		0.00	219,931.01	219,931.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-514,590.000	20 Mar 15		1.0000		0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,164.420	23 Mar 15		1.0000		0.00	1,164.42	1,164.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-586.930	24 Mar 15		1.0000		0.00	586.93	586.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-20,000,000.000	24 Mar 15		1.0000		0.00	20,000,000.00	20,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,621,642.000	25 Mar 15		1.0000		0.00	9,621,642.00	9,621,642.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-174,758.990	25 Mar 15		1.0000		0.00	174,758.99	174,758.99	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-378,358.000	25 Mar 15		1.0000		0.00	378,358.00	378,358.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-185,683.690	26 Mar 15		1.0000		0.00	185,683.69	185,683.69	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-350,681.390	27 Mar 15		1.0000		0.00	350,681.39	350,681.39	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,697,460.000	1 Apr 15		1.0000		0.00	13,697,460.00	13,697,460.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-302,540.000	1 Apr 15		1.0000		0.00	302,540.00	302,540.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	2 Apr 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,886.300	2 Apr 15		1.0000		0.00	34,886.30	34,886.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 Apr 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.200	6 Apr 15		1.0000		0.00	0.20	0.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.620	6 Apr 15		1.0000		0.00	0.62	0.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-220,512.590	6 Apr 15		1.0000		0.00	220,512.59	220,512.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.100	6 Apr 15		1.0000		0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.310	6 Apr 15		1.0000		0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-119,095.940	6 Apr 15		1.0000		0.00	119,095.94	119,095.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.730	6 Apr 15		1.0000		0.00	0.73	0.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2.830	6 Apr 15		1.0000		0.00	2.83	2.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	7 Apr 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-27,865.210	7 Apr 15		1.0000		0.00	27,865.21	27,865.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-265,084.650	7 Apr 15		1.0000		0.00	265,084.65	265,084.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-31,362.640	8 Apr 15		1.0000		0.00	31,362.64	31,362.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-278,710.770	8 Apr 15		1.0000		0.00	278,710.77	278,710.77	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,063.370	9 Apr 15		1.0000		0.00	10,063.37	10,063.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-405,158.000	10 Apr 15		1.0000		0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-47,875.340	15 Apr 15		1.0000		0.00	47,875.34	47,875.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-74,038.180	16 Apr 15		1.0000		0.00	74,038.18	74,038.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-382,079.000	17 Apr 15		1.0000		0.00	382,079.00	382,079.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-75,553.810	21 Apr 15		1.0000		0.00	75,553.81	75,553.81	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-159,387.000	22 Apr 15		1.0000		0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-72,274.590	22 Apr 15		1.0000		0.00	72,274.59	72,274.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-14,811.030	23 Apr 15		1.0000		0.00	14,811.03	14,811.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,000,000.000	23 Apr 15		1.0000		0.00	24,000,000.00	24,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,000,000.000	24 Apr 15		1.0000		0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-236,651.740	24 Apr 15		1.0000		0.00	236,651.74	236,651.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	27 Apr 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-589,041.200	27 Apr 15		1.0000		0.00	589,041.20	589,041.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,103.900	28 Apr 15		1.0000		0.00	1,103.90	1,103.90	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-27,468.000	29 Apr 15		1.0000		0.00	27,468.00	27,468.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,500,000.000	1 May 15		1.0000		0.00	11,500,000.00	11,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,354.550	4 May 15		1.0000		0.00	120,354.55	120,354.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-6.780	5 May 15		1.0000		0.00	6.78	6.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,128.340	5 May 15		1.0000		0.00	106,128.34	106,128.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	6 May 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 May 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,220,896.070	6 May 15		1.0000		0.00	2,220,896.07	2,220,896.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.330	6 May 15		1.0000		0.00	0.33	0.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.080	6 May 15		1.0000		0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.300	6 May 15		1.0000		0.00	0.30	0.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3.380	6 May 15		1.0000		0.00	3.38	3.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-97,285.720	7 May 15		1.0000		0.00	97,285.72	97,285.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-21,688.270	12 May 15		1.0000		0.00	21,688.27	21,688.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,401,173.000	13 May 15		1.0000		0.00	1,401,173.00	1,401,173.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-266,036.090	13 May 15		1.0000		0.00	266,036.09	266,036.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-598,827.000	13 May 15		1.0000		0.00	598,827.00	598,827.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-119,676.880	14 May 15		1.0000		0.00	119,676.88	119,676.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-209,975.810	18 May 15		1.0000		0.00	209,975.81	209,975.81	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-129,033.320	19 May 15		1.0000		0.00	129,033.32	129,033.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-536,056.340	20 May 15		1.0000		0.00	536,056.34	536,056.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-85.000	21 May 15		1.0000		0.00	85.00	85.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-210,125.360	21 May 15		1.0000		0.00	210,125.36	210,125.36	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-356,856.600	21 May 15		1.0000		0.00	356,856.60	356,856.60	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-482,995.740	22 May 15		1.0000		0.00	482,995.74	482,995.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-474,213.000	22 May 15		1.0000		0.00	474,213.00	474,213.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-250,108.000	26 May 15		1.0000		0.00	250,108.00	250,108.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-174,362.850	26 May 15		1.0000		0.00	174,362.85	174,362.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-22,519.000	26 May 15		1.0000		0.00	22,519.00	22,519.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-420,239.320	26 May 15		1.0000		0.00	420,239.32	420,239.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-413,849.960	27 May 15		1.0000		0.00	413,849.96	413,849.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,381,107.000	27 May 15		1.0000		0.00	1,381,107.00	1,381,107.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	27 May 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,500,000.000	28 May 15		1.0000		0.00	2,500,000.00	2,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-101,165.270	28 May 15		1.0000		0.00	101,165.27	101,165.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-5,000,000.000	29 May 15		1.0000		0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-25,911.960	29 May 15		1.0000		0.00	25,911.96	25,911.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,000,000.000	1 Jun 15		1.0000		0.00	11,000,000.00	11,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,486.380	2 Jun 15		1.0000		0.00	9,486.38	9,486.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-141,149.000	3 Jun 15		1.0000		0.00	141,149.00	141,149.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-901.330	3 Jun 15		1.0000		0.00	901.33	901.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	4 Jun 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.160	4 Jun 15		1.0000		0.00	0.16	0.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.570	4 Jun 15		1.0000		0.00	0.57	0.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-346,817.000	5 Jun 15		1.0000		0.00	346,817.00	346,817.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,602,168.000	8 Jun 15		1.0000		0.00	1,602,168.00	1,602,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-107,972.000	8 Jun 15		1.0000		0.00	107,972.00	107,972.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-426,270.000	8 Jun 15		1.0000		0.00	426,270.00	426,270.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	9 Jun 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-228,050.990	10 Jun 15		1.0000		0.00	228,050.99	228,050.99	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,419.400	12 Jun 15		1.0000		0.00	3,419.40	3,419.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-471,651.000	15 Jun 15		1.0000		0.00	471,651.00	471,651.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-289,351.560	16 Jun 15		1.0000		0.00	289,351.56	289,351.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-387,746.000	19 Jun 15		1.0000		0.00	387,746.00	387,746.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-7,508.000	22 Jun 15		1.0000		0.00	7,508.00	7,508.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,402.640	24 Jun 15		1.0000		0.00	34,402.64	34,402.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-371,203.170	25 Jun 15		1.0000		0.00	371,203.17	371,203.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-177,151.000	26 Jun 15		1.0000		0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-300,983.000	29 Jun 15		1.0000		0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,454.850	30 Jun 15		1.0000		0.00	8,454.85	8,454.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,617,756.000	1 Jul 15		1.0000		0.00	9,617,756.00	9,617,756.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,482,539.000	1 Jul 15		1.0000		0.00	1,482,539.00	1,482,539.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-192,631.000	1 Jul 15		1.0000		0.00	192,631.00	192,631.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-707,074.000	1 Jul 15		1.0000		0.00	707,074.00	707,074.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	2 Jul 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-64.660	3 Jul 15		1.0000		0.00	64.66	64.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 Jul 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.440	6 Jul 15		1.0000		0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-25,447.920	6 Jul 15		1.0000		0.00	25,447.92	25,447.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	6 Jul 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.080	6 Jul 15		1.0000		0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.120	6 Jul 15		1.0000		0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.440	6 Jul 15		1.0000		0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-26,602.000	7 Jul 15		1.0000		0.00	26,602.00	26,602.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-274,587.510	7 Jul 15		1.0000		0.00	274,587.51	274,587.51	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-718,313.630	8 Jul 15		1.0000		0.00	718,313.63	718,313.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,500,000.000	9 Jul 15		1.0000		0.00	3,500,000.00	3,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-182,751.880	9 Jul 15		1.0000		0.00	182,751.88	182,751.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-86,389.000	13 Jul 15		1.0000		0.00	86,389.00	86,389.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,202.560	15 Jul 15		1.0000		0.00	120,202.56	120,202.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-307,704.340	16 Jul 15		1.0000		0.00	307,704.34	307,704.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,129.590	17 Jul 15		1.0000		0.00	58,129.59	58,129.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,551.670	20 Jul 15		1.0000		0.00	34,551.67	34,551.67	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,477.140	22 Jul 15		1.0000		0.00	2,477.14	2,477.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-517,164.170	22 Jul 15		1.0000		0.00	517,164.17	517,164.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-229,623.070	23 Jul 15		1.0000		0.00	229,623.07	229,623.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-303,482.250	27 Jul 15		1.0000		0.00	303,482.25	303,482.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-442,594.410	29 Jul 15		1.0000		0.00	442,594.41	442,594.41	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-150,399.000	29 Jul 15		1.0000		0.00	150,399.00	150,399.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-53,773.000	30 Jul 15		1.0000		0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-225,120.760	30 Jul 15		1.0000		0.00	225,120.76	225,120.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-385,190.220	31 Jul 15		1.0000		0.00	385,190.22	385,190.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,960,448.000	3 Aug 15		1.0000		0.00	24,960,448.00	24,960,448.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-527,410.620	3 Aug 15		1.0000		0.00	527,410.62	527,410.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,459,112.850	3 Aug 15		1.0000		0.00	1,459,112.85	1,459,112.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-21,566.000	4 Aug 15		1.0000		0.00	21,566.00	21,566.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,998,538.820	5 Aug 15		1.0000		0.00	1,998,538.82	1,998,538.82	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.240	5 Aug 15		1.0000		0.00	0.24	0.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	6 Aug 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.270	6 Aug 15		1.0000		0.00	0.27	0.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	6 Aug 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.170	6 Aug 15		1.0000		0.00	0.17	0.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	7 Aug 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-160,895.140	7 Aug 15		1.0000		0.00	160,895.14	160,895.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-80,896.720	10 Aug 15		1.0000		0.00	80,896.72	80,896.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-270,178.480	10 Aug 15		1.0000		0.00	270,178.48	270,178.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-292,213.950	11 Aug 15		1.0000		0.00	292,213.95	292,213.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,938.900	12 Aug 15		1.0000		0.00	106,938.90	106,938.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-267,779.020	17 Aug 15		1.0000		0.00	267,779.02	267,779.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-83,714.000	17 Aug 15		1.0000		0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-369,484.570	18 Aug 15		1.0000		0.00	369,484.57	369,484.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	19 Aug 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,301.240	19 Aug 15		1.0000		0.00	120,301.24	120,301.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-51,483.180	20 Aug 15		1.0000		0.00	51,483.18	51,483.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-377,283.730	21 Aug 15		1.0000		0.00	377,283.73	377,283.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-340,867.610	24 Aug 15		1.0000		0.00	340,867.61	340,867.61	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-142,368.140	25 Aug 15		1.0000		0.00	142,368.14	142,368.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,896.080	26 Aug 15		1.0000		0.00	3,896.08	3,896.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-255,758.800	26 Aug 15		1.0000		0.00	255,758.80	255,758.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-176,863.000	27 Aug 15		1.0000		0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,993,774.560	28 Aug 15		1.0000		0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-428,285.420	28 Aug 15		1.0000		0.00	428,285.42	428,285.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	31 Aug 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-681,875.220	1 Sep 15		1.0000		0.00	681,875.22	681,875.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,500,000.000	2 Sep 15		1.0000		0.00	2,500,000.00	2,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-48,682.140	2 Sep 15		1.0000		0.00	48,682.14	48,682.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,087,891.000	3 Sep 15		1.0000		0.00	1,087,891.00	1,087,891.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-44,194.580	3 Sep 15		1.0000		0.00	44,194.58	44,194.58	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-191,995.950	3 Sep 15		1.0000		0.00	191,995.95	191,995.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1.650	4 Sep 15		1.0000		0.00	1.65	1.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	4 Sep 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.050	4 Sep 15		1.0000		0.00	0.05	0.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-48,684.310	8 Sep 15		1.0000		0.00	48,684.31	48,684.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,062.610	8 Sep 15		1.0000		0.00	24,062.61	24,062.61	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,691,996.000	9 Sep 15		1.0000		0.00	2,691,996.00	2,691,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-191,996.000	10 Sep 15		1.0000		0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,503,783.570	11 Sep 15		1.0000		0.00	1,503,783.57	1,503,783.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-193,672.410	11 Sep 15		1.0000		0.00	193,672.41	193,672.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-87,616.570	14 Sep 15		1.0000		0.00	87,616.57	87,616.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-99,519.590	15 Sep 15		1.0000		0.00	99,519.59	99,519.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-52,372.960	16 Sep 15		1.0000		0.00	52,372.96	52,372.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,433.230	17 Sep 15		1.0000		0.00	58,433.23	58,433.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,628,532.070	18 Sep 15		1.0000		0.00	1,628,532.07	1,628,532.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-376,167.000	21 Sep 15		1.0000		0.00	376,167.00	376,167.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	22 Sep 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-155,294.700	22 Sep 15		1.0000		0.00	155,294.70	155,294.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-103,807.170	23 Sep 15		1.0000		0.00	103,807.17	103,807.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-29,781.760	24 Sep 15		1.0000		0.00	29,781.76	29,781.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-936,897.000	25 Sep 15		1.0000		0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,304.370	25 Sep 15		1.0000		0.00	13,304.37	13,304.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-454,699.840	28 Sep 15		1.0000		0.00	454,699.84	454,699.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-479,808.080	28 Sep 15		1.0000		0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,530.300	28 Sep 15		1.0000		0.00	4,530.30	4,530.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	29 Sep 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-139,184.640	29 Sep 15		1.0000		0.00	139,184.64	139,184.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-22,815.220	29 Sep 15		1.0000		0.00	22,815.22	22,815.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,349,350.000	30 Sep 15		1.0000		0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-82,771.400	30 Sep 15		1.0000		0.00	82,771.40	82,771.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-273,295.880	2 Oct 15		1.0000		0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-768,983.640	2 Oct 15		1.0000		0.00	768,983.64	768,983.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,361.950	5 Oct 15		1.0000		0.00	106,361.95	106,361.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.780	6 Oct 15		1.0000		0.00	0.78	0.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.350	6 Oct 15		1.0000		0.00	0.35	0.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1.070	6 Oct 15		1.0000		0.00	1.07	1.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-265,158.300	6 Oct 15		1.0000		0.00	265,158.30	265,158.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.130	6 Oct 15		1.0000		0.00	0.13	0.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,000,000.000	14 Oct 15		1.0000		0.00	15,000,000.00	15,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-408,769.110	14 Oct 15		1.0000		0.00	408,769.11	408,769.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,597.830	14 Oct 15		1.0000		0.00	10,597.83	10,597.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-6,678.650	21 Oct 15		1.0000		0.00	6,678.65	6,678.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,722.060	23 Oct 15		1.0000		0.00	58,722.06	58,722.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,500,000.000	26 Oct 15		1.0000		0.00	12,500,000.00	12,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-100,781.780	26 Oct 15		1.0000		0.00	100,781.78	100,781.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,640.920	28 Oct 15		1.0000		0.00	4,640.92	4,640.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-93,775,959.040	29 Oct 15		1.0000		0.00	93,775,959.04	93,775,959.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,532.320	29 Oct 15		1.0000		0.00	8,532.32	8,532.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-17,151,547.060	29 Oct 15		1.0000		0.00	17,151,547.06	17,151,547.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,075,152.820	29 Oct 15		1.0000		0.00	8,075,152.82	8,075,152.82	0.00
Total number of dispositions = 306							472,192,733.29	472,192,733.29	0.00
Total GANNETT CENTRALIZED CASH MANAGEMENT-							901,806,365.44	901,806,365.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	559,376.710	2 Jan 15	1.0000			0.00	559,376.71	559,376.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,681.200	5 Jan 15	1.0000			0.00	26,681.20	26,681.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	30,660.040	7 Jan 15	1.0000			0.00	30,660.04	30,660.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,139,259.290	9 Jan 15	1.0000			0.00	1,139,259.29	1,139,259.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,365,489.220	12 Jan 15	1.0000			0.00	1,365,489.22	1,365,489.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	213,824.010	14 Jan 15	1.0000			0.00	213,824.01	213,824.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	20,656.030	15 Jan 15	1.0000			0.00	20,656.03	20,656.03	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	349,141.270	16 Jan 15	1.0000			0.00	349,141.27	349,141.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	252,031.130	20 Jan 15	1.0000			0.00	252,031.13	252,031.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	27,749,672.500	21 Jan 15	1.0000			0.00	27,749,672.50	27,749,672.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,046,381.440	22 Jan 15	1.0000			0.00	21,046,381.44	21,046,381.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	38,671.100	27 Jan 15	1.0000			0.00	38,671.10	38,671.10	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	99,563.280	28 Jan 15	1.0000			0.00	99,563.28	99,563.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	10,416.550	29 Jan 15	1.0000			0.00	10,416.55	10,416.55	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	484.500	30 Jan 15	1.0000			0.00	484.50	484.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	187,642.280	30 Jan 15	1.0000			0.00	187,642.28	187,642.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	964,186.350	2 Feb 15	1.0000			0.00	964,186.35	964,186.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	9,725,429.740	5 Feb 15	1.0000			0.00	9,725,429.74	9,725,429.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	193,745.570	6 Feb 15	1.0000			0.00	193,745.57	193,745.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	871,601.630	9 Feb 15	1.0000			0.00	871,601.63	871,601.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	538,590.790	10 Feb 15	1.0000			0.00	538,590.79	538,590.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,128,729.320	19 Feb 15	1.0000			0.00	1,128,729.32	1,128,729.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	968,418.700	20 Feb 15	1.0000			0.00	968,418.70	968,418.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,273,576.680	23 Feb 15	1.0000			0.00	1,273,576.68	1,273,576.68	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	72,886.970	25 Feb 15	1.0000			0.00	72,886.97	72,886.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,916,799.220	26 Feb 15	1.0000			0.00	2,916,799.22	2,916,799.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	208,599.980	27 Feb 15	1.0000			0.00	208,599.98	208,599.98	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	555.150	27 Feb 15	1.0000			0.00	555.15	555.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,737,463.260	5 Mar 15	1.0000			0.00	1,737,463.26	1,737,463.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,582,252.000	9 Mar 15	1.0000			0.00	1,582,252.00	1,582,252.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,846,020.870	16 Mar 15	1.0000			0.00	2,846,020.87	2,846,020.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,363,217.260	20 Mar 15	1.0000			0.00	1,363,217.26	1,363,217.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	170,698.990	23 Mar 15	1.0000			0.00	170,698.99	170,698.99	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	9,579,563.360	24 Mar 15	1.0000			0.00	9,579,563.36	9,579,563.36	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	10,009,380.330	25 Mar 15	1.0000			0.00	10,009,380.33	10,009,380.33	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,455,784.620	30 Mar 15	1.0000			0.00	2,455,784.62	2,455,784.62	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	419.090	31 Mar 15	1.0000			0.00	419.09	419.09	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	56,554.610	1 Apr 15	1.0000			0.00	56,554.61	56,554.61	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	453,604.170	10 Apr 15	1.0000			0.00	453,604.17	453,604.17	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	605,079.000	13 Apr 15	1.0000			0.00	605,079.00	605,079.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	919,611.280	14 Apr 15	1.0000			0.00	919,611.28	919,611.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,581,141.590	15 Apr 15	1.0000			0.00	1,581,141.59	1,581,141.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	13,087,152.240	16 Apr 15	1.0000			0.00	13,087,152.24	13,087,152.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	292,530.880	17 Apr 15	1.0000			0.00	292,530.88	292,530.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,372,398.910	20 Apr 15	1.0000			0.00	2,372,398.91	2,372,398.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	658,392.850	21 Apr 15	1.0000			0.00	658,392.85	658,392.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	662,869.600	22 Apr 15	1.0000			0.00	662,869.60	662,869.60	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	11,089,337.420	23 Apr 15	1.0000			0.00	11,089,337.42	11,089,337.42	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	12,409,898.270	24 Apr 15	1.0000			0.00	12,409,898.27	12,409,898.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	420.300	30 Apr 15	1.0000			0.00	420.30	420.30	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	14,413,101.380	5 May 15	1.0000			0.00	14,413,101.38	14,413,101.38	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,214.630	8 May 15	1.0000			0.00	21,214.63	21,214.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	825,412.660	11 May 15	1.0000			0.00	825,412.66	825,412.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,932,901.790	12 May 15	1.0000			0.00	1,932,901.79	1,932,901.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	356,272.910	18 May 15	1.0000			0.00	356,272.91	356,272.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	146,954.690	19 May 15	1.0000			0.00	146,954.69	146,954.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	556,104.750	22 May 15	1.0000			0.00	556,104.75	556,104.75	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	5,920,307.450	27 May 15	1.0000			0.00	5,920,307.45	5,920,307.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	4,272,562.910	28 May 15	1.0000			0.00	4,272,562.91	4,272,562.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	464.890	29 May 15	1.0000			0.00	464.89	464.89	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	75,915.920	3 Jun 15	1.0000			0.00	75,915.92	75,915.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,153,383.570	4 Jun 15	1.0000			0.00	1,153,383.57	1,153,383.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	526,820.460	5 Jun 15	1.0000			0.00	526,820.46	526,820.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,723,000.470	8 Jun 15	1.0000			0.00	2,723,000.47	2,723,000.47	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	4,308,303.950	9 Jun 15	1.0000			0.00	4,308,303.95	4,308,303.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	299,032.040	11 Jun 15	1.0000			0.00	299,032.04	299,032.04	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,851,963.430	12 Jun 15	1.0000			0.00	1,851,963.43	1,851,963.43	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	600,102.970	15 Jun 15	1.0000			0.00	600,102.97	600,102.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,184,963.790	16 Jun 15	1.0000			0.00	1,184,963.79	1,184,963.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,723,494.730	18 Jun 15	1.0000			0.00	26,723,494.73	26,723,494.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	159,637.480	23 Jun 15	1.0000			0.00	159,637.48	159,637.48	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	124,500,990.770	* 24 Jun 15	1.0000			0.00	124,500,990.77	124,500,990.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,629,021.010	25 Jun 15	1.0000			0.00	26,629,021.01	26,629,021.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,024,093.050	26 Jun 15	1.0000			0.00	21,024,093.05	21,024,093.05	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,708,957.610	29 Jun 15	1.0000			0.00	1,708,957.61	1,708,957.61	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	743.370	30 Jun 15	1.0000			0.00	743.37	743.37	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,353,549.280	1 Jul 15	1.0000			0.00	2,353,549.28	2,353,549.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	156,926.490	6 Jul 15	1.0000			0.00	156,926.49	156,926.49	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	557,453.280	13 Jul 15	1.0000			0.00	557,453.28	557,453.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	207,941.500	14 Jul 15	1.0000			0.00	207,941.50	207,941.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	741,145.710	15 Jul 15	1.0000			0.00	741,145.71	741,145.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	673,642.260	16 Jul 15	1.0000			0.00	673,642.26	673,642.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	37,644.290	22 Jul 15	1.0000			0.00	37,644.29	37,644.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	3,226,684.790	29 Jul 15	1.0000			0.00	3,226,684.79	3,226,684.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,420,510.710	30 Jul 15	1.0000			0.00	1,420,510.71	1,420,510.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,815.930	31 Jul 15	1.0000			0.00	1,815.93	1,815.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	775,732.170	5 Aug 15	1.0000			0.00	775,732.17	775,732.17	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,089,851.690	10 Aug 15	1.0000			0.00	2,089,851.69	2,089,851.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	178,569.860	13 Aug 15	1.0000			0.00	178,569.86	178,569.86	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	335,442.720	17 Aug 15	1.0000			0.00	335,442.72	335,442.72	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	109,571.130	18 Aug 15	1.0000			0.00	109,571.13	109,571.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	348,656.460	21 Aug 15	1.0000			0.00	348,656.46	348,656.46	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	781,008.440	24 Aug 15	1.0000			0.00	781,008.44	781,008.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	246,532.960	25 Aug 15	1.0000			0.00	246,532.96	246,532.96	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	193,551.030	27 Aug 15	1.0000			0.00	193,551.03	193,551.03	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,588,246.950	28 Aug 15	1.0000			0.00	2,588,246.95	2,588,246.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	365,457.070	31 Aug 15	1.0000			0.00	365,457.07	365,457.07	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,573.060	31 Aug 15	1.0000			0.00	1,573.06	1,573.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	103,666.160	4 Sep 15	1.0000			0.00	103,666.16	103,666.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	937,559.500	14 Sep 15	1.0000			0.00	937,559.50	937,559.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	569,665.950	15 Sep 15	1.0000			0.00	569,665.95	569,665.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	875,739.640	22 Sep 15	1.0000			0.00	875,739.64	875,739.64	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	342,452.780	24 Sep 15	1.0000			0.00	342,452.78	342,452.78	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	348,258.310	25 Sep 15	1.0000			0.00	348,258.31	348,258.31	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	669,519.850	28 Sep 15	1.0000			0.00	669,519.85	669,519.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,384.920	30 Sep 15	1.0000			0.00	1,384.92	1,384.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	612,013.870	6 Oct 15	1.0000			0.00	612,013.87	612,013.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	142,844.540	7 Oct 15	1.0000			0.00	142,844.54	142,844.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	546,476.550	13 Oct 15	1.0000			0.00	546,476.55	546,476.55	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	163,578.970	19 Oct 15	1.0000			0.00	163,578.97	163,578.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,283,747.060	20 Oct 15	1.0000			0.00	2,283,747.06	2,283,747.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	296,359.540	21 Oct 15	1.0000			0.00	296,359.54	296,359.54	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	245,374.680	22 Oct 15	1.0000			0.00	245,374.68	245,374.68	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	279,324.270	23 Oct 15	1.0000			0.00	279,324.27	279,324.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	35,429.200	26 Oct 15	1.0000			0.00	35,429.20	35,429.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	528,326.820	28 Oct 15	1.0000			0.00	528,326.82	528,326.82	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	216,598.320	29 Oct 15	1.0000			0.00	216,598.32	216,598.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,251.530	30 Oct 15	1.0000			0.00	1,251.53	1,251.53	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,461.240	6 Nov 15	1.0000			0.00	2,461.24	2,461.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1.140	30 Nov 15	1.0000			0.00	1.14	1.14	0.00
Total number of acquisitions = 120							414,396,126.85	414,396,126.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,611,525.390	6 Jan 15		1.0000		0.00	12,611,525.39	12,611,525.39	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-218,739.010	8 Jan 15		1.0000		0.00	218,739.01	218,739.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-803,680.970	13 Jan 15		1.0000		0.00	803,680.97	803,680.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,962,223.160	23 Jan 15		1.0000		0.00	1,962,223.16	1,962,223.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-407,623.290	26 Jan 15		1.0000		0.00	407,623.29	407,623.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-573,600.520	3 Feb 15		1.0000		0.00	573,600.52	573,600.52	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-24,982,933.580	4 Feb 15		1.0000		0.00	24,982,933.58	24,982,933.58	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-283,599.920	11 Feb 15		1.0000		0.00	283,599.92	283,599.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-899,815.490	12 Feb 15		1.0000		0.00	899,815.49	899,815.49	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,466,301.120	13 Feb 15		1.0000		0.00	2,466,301.12	2,466,301.12	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-107,519.690	17 Feb 15		1.0000		0.00	107,519.69	107,519.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-635,251.640	18 Feb 15		1.0000		0.00	635,251.64	635,251.64	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,034,192.470	24 Feb 15		1.0000		0.00	4,034,192.47	4,034,192.47	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-14,479,658.830	2 Mar 15		1.0000		0.00	14,479,658.83	14,479,658.83	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-9,353,071.700	3 Mar 15		1.0000		0.00	9,353,071.70	9,353,071.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,623,696.440	4 Mar 15		1.0000		0.00	1,623,696.44	1,623,696.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,390,905.920	6 Mar 15		1.0000		0.00	1,390,905.92	1,390,905.92	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,059,183.250	10 Mar 15		1.0000		0.00	1,059,183.25	1,059,183.25	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,669,158.660	11 Mar 15		1.0000		0.00	2,669,158.66	2,669,158.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-19,314.700	12 Mar 15		1.0000		0.00	19,314.70	19,314.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-24,727.860	13 Mar 15		1.0000		0.00	24,727.86	24,727.86	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-285,856.240	17 Mar 15		1.0000		0.00	285,856.24	285,856.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,228,328.160	18 Mar 15		1.0000		0.00	1,228,328.16	1,228,328.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,174,598.350	19 Mar 15		1.0000		0.00	2,174,598.35	2,174,598.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-10,446,178.920	26 Mar 15		1.0000		0.00	10,446,178.92	10,446,178.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-163,522.010	27 Mar 15		1.0000		0.00	163,522.01	163,522.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,498,233.740	31 Mar 15		1.0000		0.00	4,498,233.74	4,498,233.74	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,772,998.660	2 Apr 15		1.0000		0.00	12,772,998.66	12,772,998.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-334,720.570	6 Apr 15		1.0000		0.00	334,720.57	334,720.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-194,914.930	7 Apr 15		1.0000		0.00	194,914.93	194,914.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,332,527.790	8 Apr 15		1.0000		0.00	2,332,527.79	2,332,527.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-282,798.030	9 Apr 15		1.0000		0.00	282,798.03	282,798.03	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-11,587,289.540	27 Apr 15		1.0000		0.00	11,587,289.54	11,587,289.54	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,198,627.150	28 Apr 15		1.0000		0.00	2,198,627.15	2,198,627.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-890,493.670	29 Apr 15		1.0000		0.00	890,493.67	890,493.67	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-513,454.870	30 Apr 15		1.0000		0.00	513,454.87	513,454.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,013,759.770	1 May 15		1.0000		0.00	2,013,759.77	2,013,759.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,220,358.890	4 May 15		1.0000		0.00	12,220,358.89	12,220,358.89	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-295,097.000	6 May 15		1.0000		0.00	295,097.00	295,097.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-13,960,708.080	7 May 15		1.0000		0.00	13,960,708.08	13,960,708.08	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-34,075.080	13 May 15		1.0000		0.00	34,075.08	34,075.08	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,244,616.150	14 May 15		1.0000		0.00	2,244,616.15	2,244,616.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-230,835.510	15 May 15		1.0000		0.00	230,835.51	230,835.51	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-292,921.500	20 May 15		1.0000		0.00	292,921.50	292,921.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-485,253.910	21 May 15		1.0000		0.00	485,253.91	485,253.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-93,777.150	26 May 15		1.0000		0.00	93,777.15	93,777.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,518,453.310	29 May 15		1.0000		0.00	1,518,453.31	1,518,453.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-5,536,397.580	1 Jun 15		1.0000		0.00	5,536,397.58	5,536,397.58	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-10,941,430.270	2 Jun 15		1.0000		0.00	10,941,430.27	10,941,430.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,399,113.880	10 Jun 15		1.0000		0.00	1,399,113.88	1,399,113.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-117,932.190	17 Jun 15		1.0000		0.00	117,932.19	117,932.19	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-26,800,284.060	19 Jun 15		1.0000		0.00	26,800,284.06	26,800,284.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,235,542.930	22 Jun 15		1.0000		0.00	1,235,542.93	1,235,542.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-136,740.240	30 Jun 15		1.0000		0.00	136,740.24	136,740.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-11,583,349.850	2 Jul 15		1.0000		0.00	11,583,349.85	11,583,349.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,924,486.310	7 Jul 15		1.0000		0.00	2,924,486.31	2,924,486.31	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-301,189.510	8 Jul 15		1.0000		0.00	301,189.51	301,189.51	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-718,313.630	9 Jul 15		1.0000		0.00	718,313.63	718,313.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,014,207.220	10 Jul 15		1.0000		0.00	4,014,207.22	4,014,207.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-318,483.800	17 Jul 15		1.0000		0.00	318,483.80	318,483.80	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-58,298.590	20 Jul 15		1.0000		0.00	58,298.59	58,298.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-34,551.670	21 Jul 15		1.0000		0.00	34,551.67	34,551.67	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-487,555.820	23 Jul 15		1.0000		0.00	487,555.82	487,555.82	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-87,711.730	24 Jul 15		1.0000		0.00	87,711.73	87,711.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-303,482.250	28 Jul 15		1.0000		0.00	303,482.25	303,482.25	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-521,941.520	31 Jul 15		1.0000		0.00	521,941.52	521,941.52	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,833,565.450	3 Aug 15		1.0000		0.00	2,833,565.45	2,833,565.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-28,013,061.440	4 Aug 15		1.0000		0.00	28,013,061.44	28,013,061.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-992,266.150	6 Aug 15		1.0000		0.00	992,266.15	992,266.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,179,703.380	10 Aug 15		1.0000		0.00	4,179,703.38	4,179,703.38	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-337,923.200	11 Aug 15		1.0000		0.00	337,923.20	337,923.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-144,048.180	12 Aug 15		1.0000		0.00	144,048.18	144,048.18	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-221,608.780	14 Aug 15		1.0000		0.00	221,608.78	221,608.78	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,589.130	19 Aug 15		1.0000		0.00	1,589.13	1,589.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,779,136.350	20 Aug 15		1.0000		0.00	2,779,136.35	2,779,136.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-263,784.730	26 Aug 15		1.0000		0.00	263,784.73	263,784.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-9,532,374.850	1 Sep 15		1.0000		0.00	9,532,374.85	9,532,374.85	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-609,319.570	2 Sep 15		1.0000		0.00	609,319.57	609,319.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,580,572.450	3 Sep 15		1.0000		0.00	1,580,572.45	1,580,572.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-144,256.450	8 Sep 15		1.0000		0.00	144,256.45	144,256.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,118,740.290	9 Sep 15		1.0000		0.00	1,118,740.29	1,118,740.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-3,880,317.220	10 Sep 15		1.0000		0.00	3,880,317.22	3,880,317.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-119,928.090	11 Sep 15		1.0000		0.00	119,928.09	119,928.09	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-70,309.200	16 Sep 15		1.0000		0.00	70,309.20	70,309.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-256,641.930	17 Sep 15		1.0000		0.00	256,641.93	256,641.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-316,753.600	18 Sep 15		1.0000		0.00	316,753.60	316,753.60	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-878,268.330	21 Sep 15		1.0000		0.00	878,268.33	878,268.33	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-944,160.790	23 Sep 15		1.0000		0.00	944,160.79	944,160.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-776,889.240	29 Sep 15		1.0000		0.00	776,889.24	776,889.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-7,565,906.350	30 Sep 15		1.0000		0.00	7,565,906.35	7,565,906.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-633,806.270	1 Oct 15		1.0000		0.00	633,806.27	633,806.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-266,656.130	2 Oct 15		1.0000		0.00	266,656.13	266,656.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,167,725.130	5 Oct 15		1.0000		0.00	1,167,725.13	1,167,725.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-447,816.880	8 Oct 15		1.0000		0.00	447,816.88	447,816.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-244,266.120	9 Oct 15		1.0000		0.00	244,266.12	244,266.12	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-53,897.590	14 Oct 15		1.0000		0.00	53,897.59	53,897.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-15,777,525.570	15 Oct 15		1.0000		0.00	15,777,525.57	15,777,525.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-263,808.660	16 Oct 15		1.0000		0.00	263,808.66	263,808.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,446,339.400	27 Oct 15		1.0000		0.00	12,446,339.40	12,446,339.40	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-133,528,312.100	* 30 Oct 15		1.0000		0.00	133,528,312.10	133,528,312.10	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,250.320	5 Nov 15		1.0000		0.00	1,250.32	1,250.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-25.340	9 Nov 15		1.0000		0.00	25.34	25.34	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-113,037.480	8 Dec 15		1.0000		0.00	113,037.48	113,037.48	0.00
Total number of dispositions = 103							463,927,727.78	463,927,727.78	0.00
Total MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL							878,323,854.63	878,323,854.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

5500 Supplemental Schedules

01 JAN 15 - 31 DEC 15

Account ID 7091IN
Account Name CONSOLIDATES

◆ 5% Report - Part C Summary

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NTGI COLTV GOVT STIF REGI STERED CUSIP: 195998BD0	Total acquisitions	217	381,096,739.52			0.00	381,096,739.52	381,096,739.52
NTGI COLTV GOVT STIF REGI STERED CUSIP: 195998BD0	Total dispositions	153		271,843,859.97		0.00	271,843,859.97	271,843,859.97
GANNETT CENTRALIZED CASH MANAGEMENT- CUSIP: 3449979Z6	Total acquisitions	289	429,613,632.15			0.00	429,613,632.15	429,613,632.15
GANNETT CENTRALIZED CASH MANAGEMENT- CUSIP: 3449979Z6	Total dispositions	306		472,192,733.29		0.00	472,192,733.29	472,192,733.29
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL CUSIP: 4812C0670	Total acquisitions	120	414,396,126.85			0.00	414,396,126.85	414,396,126.85
	Total dispositions	103		463,927,727.78		0.00	463,927,727.78	463,927,727.78

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

5500 Supplemental Schedules

01 JAN 15 - 31 DEC 15

Account ID 7091IN

Account Name CONSOLIDATES

◆ 5% Report - Part D
Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

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NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2015

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	5		5		1		0		0		0		0		0		0		0	
25 - 29	4		53	37,794	4		1		0		0		0		0		0		0	
30 - 34	6		382	52,788	78	51,258	2		1		0		0		0		0		0	
35 - 39	9		376	58,127	329	61,443	72	59,435	4		0		0		0		0		0	
40 - 44	11		315	55,004	426	67,318	281	67,769	76	55,150	4		1		0		0		0	
45 - 49	13		260	57,332	419	67,961	332	72,240	223	76,292	89	71,060	13		1		0		0	
50 - 54	25	37,351	276	52,863	462	63,541	342	68,858	297	71,064	320	80,576	141	58,537	10		3		0	
55 - 59	18		236	51,997	356	58,962	334	71,935	221	69,446	261	78,314	253	78,434	87	66,645	12		0	
60 - 64	15		145	47,518	213	58,031	192	65,946	112	67,559	116	76,312	116	80,852	108	78,754	56	67,258	6	
65 - 69	6		59	34,415	61	50,626	53	61,924	21	63,477	11		23	82,803	19		9		4	
70 & Over	3		18		25	26,937	12		2		3		3		0		2		2	

Plan Name: Gannett Retirement Plan
 EIN / PN: 47-2390983/001
 Plan Sponsor: Gannett Co., Inc.
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2015

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	1		48	625	2		0		0		0		0		0		0		0	
30 - 34	4		368	1,151	67	11,254	1		0		0		0		0		0		0	
35 - 39	9		363	1,767	316	15,820	65	24,830	2		0		0		0		0		0	
40 - 44	7		298	1,682	406	19,997	257	31,703	60	37,164	4		0		0		0		0	
45 - 49	11		243	2,734	386	24,079	317	37,905	196	55,091	86	58,871	5		1		0		0	
50 - 54	20	5,989	257	3,287	415	27,263	308	41,367	253	59,426	287	83,764	116	74,015	8		2		0	
55 - 59	15		217	3,929	326	27,009	285	47,444	161	71,381	216	94,948	194	115,667	62	110,433	9		0	
60 - 64	12		130	6,059	191	28,878	161	44,707	89	77,980	89	131,317	86	164,687	82	203,042	27	200,038	1	
65 - 69	5		55	6,337	58	28,152	44	45,745	12		11		18		10		3		0	
70 & Over	3		18		22	22,646	10		1		1		0		0		0		1	

Plan Name: Gannett Retirement Plan
 EIN / PN: 47-2390983/001
 Plan Sponsor: Gannett Co., Inc.
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of actuarial assumptions and methods

Plan Sponsor

Gannett Co., Inc.

EIN/PN

47-2390983/001

Interest rate basis:

- | | |
|---------------------|-----------------|
| ● Applicable month | September |
| ● Yield curve basis | 3-Segment Rates |

Interest rates:

	<u>Reflecting Corridors</u>	<u>Not Reflecting Corridors</u>
● First segment rate	4.72%	1.15%
● Second segment rate	6.11%	4.06%
● Third segment rate	6.81%	5.15%
● Effective interest rate	6.14%	4.14%

For purposes of determining the Target Normal Cost and the additional Funding Target under maximum deductibility rules, the future compensation increases are assumed to be 3%.

Future Increases in Social Security

Social security benefits are assumed to increase in the future due to increases in the national average wage index of 4.00% per year, and compensation and benefit limits are assumed to increase 3.00% per year.

Assumed Cost-of-Living Adjustments

For any active participant as of 7/31/2008 who was frozen as of 8/1/2008, a 2.2% COLA (prorated for partial years) is applied to the frozen benefit until assumed retirement date. The 2.2% is a long-term assumption consistent with historical 10-year and 30-year averages of the relevant index.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Lump Sum Conversion Rate

For the PPA funding valuation, lump sums are determined using the 3-segment rates reflecting HATFA corridors.

Plan Related Expenses

The amount included for plan-related expenses is estimated as 0.5% of January 1, 2015 assets plus the PBGC variable-rate premium due in October, less expenses expected to be paid from the TEGNA Retirement Plan from June 29, 2015 through December 31, 2015. These loads are added to the normal cost on January 1.

Mortality

For all participants: The prescribed mortality assumption under IRL §430(h)(3)(a) using static tables with separate mortality for annuitants and non-annuitants.

Retirement

Males & Females	
Age	Retirement
55	0.040
56	0.040
57	0.040
58	0.040
59	0.040
60	0.040
61	0.040
62	0.150
63	0.100
64	0.100
65	0.250
66	0.250
67	0.250
68	0.250
69	0.250
70	1.000

All participants are assumed to retire by age 70, or immediately if older.

Disability Rates

None Assumed.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Representative Termination Rates not due to disability, retirement or mortality

Attained Age	Males & Females
20	0.12000
25	0.12000
30	0.10000
35	0.09000
40	0.08949
45	0.06897
50	0.05523
55	0.05041

Form of Payment

Participants under the pension equity formula who are current employees, or terminated employment less than one year before the valuation date, are assumed to take their benefit as a lump sum. 60% of these lump sums are assumed to be paid immediately upon termination, with the remaining 40% paid at age 64 (or their current age if they are older than 64). For terminated vested participants who terminated employment at least one year prior to the census date, and who are eligible to receive their benefits as a lump sum, 10% of such participants are assumed to elect to receive a lump sum immediately, and 90% at the age of 64 (or their current age if they are older than 64). Participants frozen under a grandfathered benefit or still accruing under a formula other than the pension equity formula are assumed to take their benefit as an annuity commencing at age 65 or immediately if eligible for retirement.

Marriage

It is assumed that 80% of active male participants and 50% of active female participants are married to an eligible spouse.

Female spouses are assumed to be three years younger than male participants; male spouses are assumed to be three years older than female participants.

Inclusion Date

The valuation date coincident with or next following the date on which the employee becomes a participant.

Asset Method

The market value of assets, including discounted receivables, on the valuation date, adjusted for 2/3 of the prior year's investment gains (losses) and 1/3 of the second prior year's investment gains (losses). Investment gains and losses are defined as the excess or deficiency of the expected return on the market value (at an assumed rate of 8.00%, not to exceed the third segment rate for that year) over the actual return on the market value of assets, including discounted receivables, for any given year. The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year.)

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Future Increases in Maximum Benefits and Plan Compensation Limitations

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Employees

It was assumed there will be no new or rehired employees.**Data Sources**

These calculations are based on census data as of 1/1/2015 and provided by Gannett. We received data files containing records for active employees, as well as former employees with deferred vested benefits, from the Willis Towers Watson BenefitConnect (pension administration) system and team. We received additional information, pertaining to retirees and spouse beneficiaries from Gannett. In certain cases, we used stored information that had been provided for purposes of prior years' actuarial valuations.

Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Funding Target

Present value of accrued benefits as required by regulations under IRC §430.

Benefits not Included in Valuation

All benefits described in the attachment titled "Schedule SB, Part V – Summary of Plan Provisions" were valued based on discussions with Gannett regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with Gannett and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	<p>For plan funding purposes, the basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.</p> <p>For ASC 960 reporting purposes, the plan sponsor selected the assumption, which represents an estimate of future experience for trust asset returns, reflecting the plans' current asset allocations, and current and expected future market conditions. No guidance in selecting this assumption was provided by Willis Towers Watson.</p>
Rate of COLA increase	The assumption reflects both current conditions and forecasts by economists.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality (Plan Funding)	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality (Plan Funding)	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	<p>Termination rates represent a best estimate of future experience. Termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed. The current assumptions are based on a study conducted in 2008.</p>
Retirement	<p>Retirement rates represent a best estimate of future experience. Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed. The current assumptions are based on a study conducted in 2008.</p>
Optional Forms of Benefit	<p>Among those who are eligible to receive their benefit as a lump sum, the valuation generally assumes that 60% will elect to receive a lump sum immediately upon termination, and that 40% will defer a lump sum payment until age 64 (the average retirement age under current assumptions). The assumed lump sum election rate is based on an expectation of future experience. The current assumption was determined as the result of a study of immediate lump sum elections vs. deferrals for eligible participants during 2008-2010.</p> <p>There is an exception to this assumption for terminated vested participants who terminated at least one year prior to the valuation census date (in this case, who terminated in 2013 or earlier) and are eligible to receive their benefit as a lump sum. The assumption for such participants is that 10% elect to receive a lump sum</p>

Plan Name: Gannett Retirement Plan
 EIN / PN: 47-2390983/001
 Plan Sponsor: Gannett Co., Inc.
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

immediately, and that 90% will defer a lump sum payment until age 64. This assumption was studied in 2011 based on observed lump sum election rates by the similar population during 2009-2010.

The valuation assumes that the weighted average annuity conversion rate under Internal Revenue Code Section 417(e)(3) will be 0.30% less than the ASC 715-30 discount rate for all future payments, so that the interest rates assumed are effectively a combination of current interest rates on the measurement date and the expected future spread between high quality corporate bond rates and the plan's interest rate basis for determining lump sums.

Form of payment

The percentages of retiring participants assumed to elect the varying forms of payment available under the plan are based on recent observed experience.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

Multiple-Employer Plan Participating Employer Information

Plan Name: Gannett Retirement Plan

EIN: 47-2390983

Plan Number: 001

Plan Year Ending: 12/31/2015[illegible]

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4j – Schedule of Reportable Transactions

For the Year ended December 31, 2015

Description	Purchases (P) Sales (S)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Gain (Loss)
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* Transactions or series of transactions during the Plan year ended December 31, 2015, exceeding 5% of fair value of Plan assets at the beginning of the year. Five percent of \$1,758,417,620 is \$87,920,881.

See attached schedule.

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	100,000,000.000	23 Jun 15	1.0000			0.00	100,000,000.00	100,000,000.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	124,500,990.770	24 Jun 15	1.0000			0.00	124,500,990.77	124,500,990.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-133,528,312.100	30 Oct 15		1.0000		0.00	133,528,312.10	133,528,312.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-14 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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NOTE: TRANSACTIONS ARE BASED ON THE 12-31-14 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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◆ 5% Report - Part B

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 19 JUN 2015 USD / AUD EX.RATE 0.774957 WITH NORTHERN TRUST	-1,286,801.300	19 Jun 15				0.00	-997,215.68	-994,182.71	3,032.97
FX DEAL TRANSACTED ON 23 JUN 2015 USD / AUD EX.RATE 0.770555 WITH NORTHERN TRUST	-598,557.870	23 Jun 15				0.00	-461,221.76	-463,343.63	-2,121.87
Euro - EUR									
FX DEAL TRANSACTED ON 01 OCT 2015 USD / EUR EX.RATE 1.1198 WITH NORTHERN TRUST	-377,997.640	1 Oct 15				0.00	-423,281.76	-426,211.25	-2,929.49
FX DEAL TRANSACTED ON 02 NOV 2015 USD / EUR EX.RATE 1.1017 WITH NORTHERN TRUST	-544,758.710	2 Nov 15				0.00	-600,160.67	-596,619.76	3,540.91
FX DEAL TRANSACTED ON 02 OCT 2015 USD / EUR EX.RATE 1.1236 WITH NORTHERN TRUST	-733,790.930	2 Oct 15				0.00	-824,487.49	-822,689.71	1,797.78
FX DEAL TRANSACTED ON 02 SEP 2015 USD / EUR EX.RATE 1.1231 WITH NORTHERN TRUST	-414,858.870	2 Sep 15				0.00	-465,928.00	-460,348.12	5,579.88
FX DEAL TRANSACTED ON 03 APR 2015 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	-16,220.630	3 Apr 15				0.00	-17,785.92	-17,897.03	-111.11
FX DEAL TRANSACTED ON 05 NOV 2015 USD / EUR EX.RATE 1.0872 WITH NORTHERN TRUST	-775,379.550	5 Nov 15				0.00	-842,992.65	-832,873.92	10,118.73
FX DEAL TRANSACTED ON 05 OCT 2015 USD / EUR EX.RATE 1.1208 WITH NORTHERN TRUST	-264,594.310	5 Oct 15				0.00	-296,557.30	-298,012.58	-1,455.28
FX DEAL TRANSACTED ON 06 JAN 2015 USD / EUR EX.RATE 1.1937 WITH NORTHERN TRUST	-887,118.090	6 Jan 15				0.00	-1,058,952.86	-1,047,109.88	11,842.98
FX DEAL TRANSACTED ON 06 OCT 2015 USD / EUR EX.RATE 1.1269 WITH NORTHERN TRUST	-137,883.830	6 Oct 15				0.00	-155,381.29	-154,940.07	441.22
FX DEAL TRANSACTED ON 07 JUL 2015 EUR / USD EX.RATE 0.9125753 WITH NORTHERN	321,483.830	7 Jul 15				0.00	352,281.98	355,721.84	3,439.86

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 OCT 2015 USD / EUR EX.RATE 1.125 WITH NORTHERN TRUST	-120,853.280	7 Oct 15				0.00	-135,959.94	-136,292.28	-332.34
FX DEAL TRANSACTED ON 08 DEC 2015 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	25,373.010	8 Dec 15				0.00	27,636.28	27,815.16	178.88
FX DEAL TRANSACTED ON 09 DEC 2015 EUR / USD EX.RATE 0.9090909 WITH NORTHERN	27,976.660	9 Dec 15				0.00	30,774.33	30,598.07	-176.26
FX DEAL TRANSACTED ON 10 DEC 2015 EUR / USD EX.RATE 0.9131586 WITH NORTHERN	45,521.680	10 Dec 15				0.00	49,850.79	50,060.19	209.40
FX DEAL TRANSACTED ON 11 DEC 2015 EUR / USD EX.RATE 0.9089256 WITH NORTHERN	280,298.100	11 Dec 15				0.00	308,383.97	309,098.75	714.78
FX DEAL TRANSACTED ON 11 JUN 2015 USD / EUR EX.RATE 1.121 WITH NORTHERN TRUST	-24.800	11 Jun 15				0.00	-27.80	-27.86	-0.06
FX DEAL TRANSACTED ON 11 NOV 2015 USD / EUR EX.RATE 1.0734 WITH NORTHERN TRUST	-342,245.430	11 Nov 15				0.00	-367,366.24	-368,067.86	-701.62
FX DEAL TRANSACTED ON 13 MAR 2015 USD / EUR EX.RATE 1.0504 WITH NORTHERN TRUST	-2,255,051.210	13 Mar 15				0.00	-2,368,705.79	-2,385,505.94	-16,800.15
FX DEAL TRANSACTED ON 14 DEC 2015 EUR / USD EX.RATE 0.9062897 WITH NORTHERN	336,797.260	14 Dec 15				0.00	371,622.10	367,816.27	-3,805.83
FX DEAL TRANSACTED ON 15 APR 2015 USD / EUR EX.RATE 1.0597 WITH NORTHERN TRUST	-1,436,149.400	15 Apr 15				0.00	-1,521,887.52	-1,536,608.07	-14,720.55
FX DEAL TRANSACTED ON 15 DEC 2015 EUR / USD EX.RATE 0.9161704 WITH NORTHERN	522,703.140	15 Dec 15				0.00	570,530.48	572,020.21	1,489.73
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	-2,874,619.100	15 Jan 15				0.00	-3,334,558.16	-3,343,613.37	-9,055.21
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	-5,829,492.400	15 Jan 15				0.00	-6,762,211.18	-6,780,574.42	-18,363.24

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1616 WITH NORTHERN TRUST	-1,185,380.410	15 Jan 15				0.00	-1,376,937.88	-1,378,775.29	-1,837.41
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1676 WITH NORTHERN TRUST	-1,185,558.920	15 Jan 15				0.00	-1,384,258.59	-1,378,982.93	5,275.66
FX DEAL TRANSACTED ON 16 DEC 2015 EUR / USD EX.RATE 0.915248 WITH NORTHERN TRUST	48,871.660	16 Dec 15				0.00	53,397.18	52,947.56	-449.62
FX DEAL TRANSACTED ON 17 DEC 2015 EUR / USD EX.RATE 0.9254118 WITH NORTHERN	124,545.030	17 Dec 15				0.00	134,583.36	135,062.86	479.50
FX DEAL TRANSACTED ON 19 JUN 2015 USD / EUR EX.RATE 1.1333 WITH NORTHERN TRUST	-14,113,550.830	19 Jun 15				0.00	-15,994,887.16	-16,084,507.82	-89,620.66
FX DEAL TRANSACTED ON 20 MAR 2015 USD / EUR EX.RATE 1.071 WITH NORTHERN TRUST	-21,283.040	20 Mar 15				0.00	-22,794.14	-22,973.98	-179.84
FX DEAL TRANSACTED ON 20 OCT 2015 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	-3,912.950	20 Oct 15				0.00	-4,437.29	-4,438.26	-0.97
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1161 WITH NORTHERN TRUST	-1,204,425.090	23 Jun 15				0.00	-1,344,258.84	-1,347,089.25	-2,830.41
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1178 WITH NORTHERN TRUST	-5,102,902.410	23 Jun 15				0.00	-5,704,024.31	-5,707,341.24	-3,316.93
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1187 WITH NORTHERN TRUST	-1,174,378.220	23 Jun 15				0.00	-1,313,776.91	-1,313,483.33	293.58
FX DEAL TRANSACTED ON 23 OCT 2015 USD / EUR EX.RATE 1.1023 WITH NORTHERN TRUST	-171,531.890	23 Oct 15				0.00	-189,079.60	-189,517.02	-437.42
FX DEAL TRANSACTED ON 23 SEP 2015 USD / EUR EX.RATE 1.112 WITH NORTHERN TRUST	-2.580	23 Sep 15				0.00	-2.87	-2.88	-0.01
FX DEAL TRANSACTED ON 24 DEC 2015 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	-21,315.000	24 Dec 15				0.00	-23,322.87	-23,358.04	-35.17

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 25 SEP 2015 EUR / USD EX.RATE 0.8930964 WITH NORTHERN	296,254.840	25 Sep 15				0.00	331,716.54	332,057.25	340.71
FX DEAL TRANSACTED ON 26 AUG 2015 USD / EUR EX.RATE 1.1382 WITH NORTHERN TRUST	-528,305.380	26 Aug 15				0.00	-601,317.18	-592,520.90	8,796.28
FX DEAL TRANSACTED ON 28 AUG 2015 EUR / USD EX.RATE 0.8938148 WITH NORTHERN	227,322.800	28 Aug 15				0.00	254,328.75	254,715.20	386.45
FX DEAL TRANSACTED ON 28 OCT 2015 USD / EUR EX.RATE 1.1073 WITH NORTHERN TRUST	-17,986.300	28 Oct 15				0.00	-19,916.23	-19,713.89	202.34
FX DEAL TRANSACTED ON 29 OCT 2015 USD / EUR EX.RATE 1.0956 WITH NORTHERN TRUST	-102,036.220	29 Oct 15				0.00	-111,790.88	-112,714.31	-923.43
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	-726,443.420	30 Oct 15				0.00	-800,540.65	-801,593.98	-1,053.33
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	-125,085.180	30 Oct 15				0.00	-137,843.87	-138,025.24	-181.37
FX DEAL TRANSACTED ON 31 AUG 2015 EUR / USD EX.RATE 0.892618 WITH NORTHERN TRUST	39,502.190	31 Aug 15				0.00	44,254.30	44,473.54	219.24
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 10 NOV 2015 HKD / USD EX.RATE 7.7516 WITH NORTHERN TRUST	1,642,599.410	10 Nov 15				0.00	211,904.56	211,916.87	12.31
FX DEAL TRANSACTED ON 15 JAN 2015 USD / HKD EX.RATE 0.1289823 WITH NORTHERN	-50,543,552.850	15 Jan 15				0.00	-6,519,225.18	-6,518,930.89	294.29
FX DEAL TRANSACTED ON 19 JUN 2015 USD / HKD EX.RATE 0.1290056 WITH NORTHERN	-64,075,764.840	19 Jun 15				0.00	-8,266,134.07	-8,265,867.48	266.59
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7515 WITH NORTHERN TRUST	1,405,313.990	21 Aug 15				0.00	181,295.75	181,225.61	-70.14

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7523 WITH NORTHERN TRUST	512,875.720	21 Aug 15				0.00	66,157.88	66,139.11	-18.77
FX DEAL TRANSACTED ON 22 JUN 2015 USD / HKD EX.RATE 0.1290106 WITH NORTHERN	-11,708,660.530	22 Jun 15				0.00	-1,510,541.53	-1,510,220.05	321.48
FX DEAL TRANSACTED ON 23 JUN 2015 USD / HKD EX.RATE 0.1289906 WITH NORTHERN	-34,524,416.430	23 Jun 15				0.00	-4,453,326.85	-4,453,125.81	201.04
FX DEAL TRANSACTED ON 27 AUG 2015 HKD / USD EX.RATE 7.7505 WITH NORTHERN TRUST	2,560,098.490	27 Aug 15				0.00	330,313.98	330,333.16	19.18
Japanese yen - JPY									
FX DEAL TRANSACTED ON 19 JUN 2015 USD / JPY EX.RATE 0.0081354 WITH NORTHERN	-169,288,513.000	19 Jun 15				0.00	-1,377,237.45	-1,366,497.26	10,740.19
FX DEAL TRANSACTED ON 23 JUN 2015 USD / JPY EX.RATE 0.0080704 WITH NORTHERN	-79,463,099.000	23 Jun 15				0.00	-641,302.59	-642,411.57	-1,108.98
FX DEAL TRANSACTED ON 25 MAR 2015 JPY / USD EX.RATE 119.346 WITH NORTHERN TRUST	469,831,698.000	25 Mar 15				0.00	3,936,719.27	3,942,864.20	6,144.93
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 JUN 2015 USD / NOK EX.RATE 0.1252348 WITH NORTHERN	-5,898,546.750	1 Jun 15				0.00	-738,703.41	-752,471.23	-13,767.82
FX DEAL TRANSACTED ON 04 JUN 2015 USD / NOK EX.RATE 0.1290323 WITH NORTHERN	-31,745,307.760	4 Jun 15				0.00	-4,096,168.74	-3,989,607.61	106,561.13
FX DEAL TRANSACTED ON 15 JAN 2015 USD / NOK EX.RATE 0.1306506 WITH NORTHERN	-11,454,223.570	15 Jan 15				0.00	-1,496,501.64	-1,501,553.25	-5,051.61
FX DEAL TRANSACTED ON 19 MAR 2015 USD / NOK EX.RATE 0.1236201 WITH NORTHERN	-1,641,953.260	19 Mar 15				0.00	-202,978.41	-204,146.87	-1,168.46

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 28 MAY 2015 USD / NOK EX.RATE 0.1274746 WITH NORTHERN	-3,157,059.120	28 May 15				0.00	-402,444.85	-404,870.55	-2,425.70
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUN 2015 USD / NOK EX.RATE 0.1252348 WITH NORTHERN	738,703.410	1 Jun 15				0.00	738,703.41	738,703.41	0.00
FX DEAL TRANSACTED ON 01 OCT 2015 USD / EUR EX.RATE 1.1198 WITH NORTHERN TRUST	423,281.760	1 Oct 15				0.00	423,281.76	423,281.76	0.00
FX DEAL TRANSACTED ON 02 NOV 2015 USD / EUR EX.RATE 1.1017 WITH NORTHERN TRUST	600,160.670	2 Nov 15				0.00	600,160.67	600,160.67	0.00
FX DEAL TRANSACTED ON 02 OCT 2015 USD / EUR EX.RATE 1.1236 WITH NORTHERN TRUST	824,487.490	2 Oct 15				0.00	824,487.49	824,487.49	0.00
FX DEAL TRANSACTED ON 02 SEP 2015 USD / EUR EX.RATE 1.1231 WITH NORTHERN TRUST	465,928.000	2 Sep 15				0.00	465,928.00	465,928.00	0.00
FX DEAL TRANSACTED ON 03 APR 2015 USD / EUR EX.RATE 1.0965 WITH NORTHERN TRUST	17,785.920	3 Apr 15				0.00	17,785.92	17,785.92	0.00
FX DEAL TRANSACTED ON 04 JUN 2015 USD / NOK EX.RATE 0.1290323 WITH NORTHERN	4,096,168.740	4 Jun 15				0.00	4,096,168.74	4,096,168.74	0.00
FX DEAL TRANSACTED ON 05 NOV 2015 USD / EUR EX.RATE 1.0872 WITH NORTHERN TRUST	842,992.650	5 Nov 15				0.00	842,992.65	842,992.65	0.00
FX DEAL TRANSACTED ON 05 OCT 2015 USD / EUR EX.RATE 1.1208 WITH NORTHERN TRUST	296,557.300	5 Oct 15				0.00	296,557.30	296,557.30	0.00
FX DEAL TRANSACTED ON 06 JAN 2015 USD / EUR EX.RATE 1.1937 WITH NORTHERN TRUST	1,058,952.860	6 Jan 15				0.00	1,058,952.86	1,058,952.86	0.00
FX DEAL TRANSACTED ON 06 OCT 2015 USD / EUR EX.RATE 1.1269 WITH NORTHERN TRUST	155,381.290	6 Oct 15				0.00	155,381.29	155,381.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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*Generated by Northern Trust from periodic data on 14 Oct 16 C0700

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUL 2015 EUR / USD EX.RATE 0.9125753 WITH NORTHERN	-352,281.980	7 Jul 15				0.00	-352,281.98	-352,281.98	0.00
FX DEAL TRANSACTED ON 07 OCT 2015 USD / EUR EX.RATE 1.125 WITH NORTHERN TRUST	135,959.940	7 Oct 15				0.00	135,959.94	135,959.94	0.00
FX DEAL TRANSACTED ON 08 DEC 2015 EUR / USD EX.RATE 0.918105 WITH NORTHERN TRUST	-27,636.280	8 Dec 15				0.00	-27,636.28	-27,636.28	0.00
FX DEAL TRANSACTED ON 09 DEC 2015 EUR / USD EX.RATE 0.9090909 WITH NORTHERN	-30,774.330	9 Dec 15				0.00	-30,774.33	-30,774.33	0.00
FX DEAL TRANSACTED ON 10 DEC 2015 EUR / USD EX.RATE 0.9131586 WITH NORTHERN	-49,850.790	10 Dec 15				0.00	-49,850.79	-49,850.79	0.00
FX DEAL TRANSACTED ON 10 NOV 2015 HKD / USD EX.RATE 7.7516 WITH NORTHERN TRUST	-211,904.560	10 Nov 15				0.00	-211,904.56	-211,904.56	0.00
FX DEAL TRANSACTED ON 11 DEC 2015 EUR / USD EX.RATE 0.9089256 WITH NORTHERN	-308,383.970	11 Dec 15				0.00	-308,383.97	-308,383.97	0.00
FX DEAL TRANSACTED ON 11 JUN 2015 USD / EUR EX.RATE 1.121 WITH NORTHERN TRUST	27.800	11 Jun 15				0.00	27.80	27.80	0.00
FX DEAL TRANSACTED ON 11 NOV 2015 USD / EUR EX.RATE 1.0734 WITH NORTHERN TRUST	367,366.240	11 Nov 15				0.00	367,366.24	367,366.24	0.00
FX DEAL TRANSACTED ON 13 MAR 2015 USD / EUR EX.RATE 1.0504 WITH NORTHERN TRUST	2,368,705.790	13 Mar 15				0.00	2,368,705.79	2,368,705.79	0.00
FX DEAL TRANSACTED ON 14 DEC 2015 EUR / USD EX.RATE 0.9062897 WITH NORTHERN	-371,622.100	14 Dec 15				0.00	-371,622.10	-371,622.10	0.00
FX DEAL TRANSACTED ON 15 APR 2015 USD / EUR EX.RATE 1.0597 WITH NORTHERN TRUST	1,521,887.520	15 Apr 15				0.00	1,521,887.52	1,521,887.52	0.00
FX DEAL TRANSACTED ON 15 DEC 2015 EUR / USD EX.RATE 0.9161704 WITH NORTHERN	-570,530.480	15 Dec 15				0.00	-570,530.48	-570,530.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	3,334,558.160	15 Jan 15				0.00	3,334,558.16	3,334,558.16	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.16 WITH NORTHERN TRUST	6,762,211.180	15 Jan 15				0.00	6,762,211.18	6,762,211.18	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1616 WITH NORTHERN TRUST	1,376,937.880	15 Jan 15				0.00	1,376,937.88	1,376,937.88	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / EUR EX.RATE 1.1676 WITH NORTHERN TRUST	1,384,258.590	15 Jan 15				0.00	1,384,258.59	1,384,258.59	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / HKD EX.RATE 0.1289823 WITH NORTHERN	6,519,225.180	15 Jan 15				0.00	6,519,225.18	6,519,225.18	0.00
FX DEAL TRANSACTED ON 15 JAN 2015 USD / NOK EX.RATE 0.1306506 WITH NORTHERN	1,496,501.640	15 Jan 15				0.00	1,496,501.64	1,496,501.64	0.00
FX DEAL TRANSACTED ON 16 DEC 2015 EUR / USD EX.RATE 0.915248 WITH NORTHERN TRUST	-53,397.180	16 Dec 15				0.00	-53,397.18	-53,397.18	0.00
FX DEAL TRANSACTED ON 17 DEC 2015 EUR / USD EX.RATE 0.9254118 WITH NORTHERN	-134,583.360	17 Dec 15				0.00	-134,583.36	-134,583.36	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / AUD EX.RATE 0.774957 WITH NORTHERN TRUST	997,215.680	19 Jun 15				0.00	997,215.68	997,215.68	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / EUR EX.RATE 1.1333 WITH NORTHERN TRUST	15,994,887.160	19 Jun 15				0.00	15,994,887.16	15,994,887.16	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / HKD EX.RATE 0.1290056 WITH NORTHERN	8,266,134.070	19 Jun 15				0.00	8,266,134.07	8,266,134.07	0.00
FX DEAL TRANSACTED ON 19 JUN 2015 USD / JPY EX.RATE 0.0081354 WITH NORTHERN	1,377,237.450	19 Jun 15				0.00	1,377,237.45	1,377,237.45	0.00
FX DEAL TRANSACTED ON 19 MAR 2015 USD / NOK EX.RATE 0.1236201 WITH NORTHERN	202,978.410	19 Mar 15				0.00	202,978.41	202,978.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAR 2015 USD / EUR EX.RATE 1.071 WITH NORTHERN TRUST	22,794.140	20 Mar 15				0.00	22,794.14	22,794.14	0.00
FX DEAL TRANSACTED ON 20 OCT 2015 USD / EUR EX.RATE 1.134 WITH NORTHERN TRUST	4,437.290	20 Oct 15				0.00	4,437.29	4,437.29	0.00
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7515 WITH NORTHERN TRUST	-181,295.750	21 Aug 15				0.00	-181,295.75	-181,295.75	0.00
FX DEAL TRANSACTED ON 21 AUG 2015 HKD / USD EX.RATE 7.7523 WITH NORTHERN TRUST	-66,157.880	21 Aug 15				0.00	-66,157.88	-66,157.88	0.00
FX DEAL TRANSACTED ON 22 JUN 2015 USD / HKD EX.RATE 0.1290106 WITH NORTHERN	1,510,541.530	22 Jun 15				0.00	1,510,541.53	1,510,541.53	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / AUD EX.RATE 0.770555 WITH NORTHERN TRUST	461,221.760	23 Jun 15				0.00	461,221.76	461,221.76	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1161 WITH NORTHERN TRUST	1,344,258.840	23 Jun 15				0.00	1,344,258.84	1,344,258.84	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1178 WITH NORTHERN TRUST	5,704,024.310	23 Jun 15				0.00	5,704,024.31	5,704,024.31	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / EUR EX.RATE 1.1187 WITH NORTHERN TRUST	1,313,776.910	23 Jun 15				0.00	1,313,776.91	1,313,776.91	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / HKD EX.RATE 0.1289906 WITH NORTHERN	4,453,326.850	23 Jun 15				0.00	4,453,326.85	4,453,326.85	0.00
FX DEAL TRANSACTED ON 23 JUN 2015 USD / JPY EX.RATE 0.0080704 WITH NORTHERN	641,302.590	23 Jun 15				0.00	641,302.59	641,302.59	0.00
FX DEAL TRANSACTED ON 23 OCT 2015 USD / EUR EX.RATE 1.1023 WITH NORTHERN TRUST	189,079.600	23 Oct 15				0.00	189,079.60	189,079.60	0.00
FX DEAL TRANSACTED ON 23 SEP 2015 USD / EUR EX.RATE 1.112 WITH NORTHERN TRUST	2.870	23 Sep 15				0.00	2.87	2.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

Northern Trust

*Generated by Northern Trust from periodic data on 14 Oct 16 C0700

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 DEC 2015 USD / EUR EX.RATE 1.0942 WITH NORTHERN TRUST	23,322.870	24 Dec 15				0.00	23,322.87	23,322.87	0.00
FX DEAL TRANSACTED ON 25 MAR 2015 JPY / USD EX.RATE 119.346 WITH NORTHERN TRUST	-3,936,719.270	25 Mar 15				0.00	-3,936,719.27	-3,936,719.27	0.00
FX DEAL TRANSACTED ON 25 SEP 2015 EUR / USD EX.RATE 0.8930964 WITH NORTHERN	-331,716.540	25 Sep 15				0.00	-331,716.54	-331,716.54	0.00
FX DEAL TRANSACTED ON 26 AUG 2015 USD / EUR EX.RATE 1.1382 WITH NORTHERN TRUST	601,317.180	26 Aug 15				0.00	601,317.18	601,317.18	0.00
FX DEAL TRANSACTED ON 27 AUG 2015 HKD / USD EX.RATE 7.7505 WITH NORTHERN TRUST	-330,313.980	27 Aug 15				0.00	-330,313.98	-330,313.98	0.00
FX DEAL TRANSACTED ON 28 AUG 2015 EUR / USD EX.RATE 0.8938148 WITH NORTHERN	-254,328.750	28 Aug 15				0.00	-254,328.75	-254,328.75	0.00
FX DEAL TRANSACTED ON 28 MAY 2015 USD / NOK EX.RATE 0.1274746 WITH NORTHERN	402,444.850	28 May 15				0.00	402,444.85	402,444.85	0.00
FX DEAL TRANSACTED ON 28 OCT 2015 USD / EUR EX.RATE 1.1073 WITH NORTHERN TRUST	19,916.230	28 Oct 15				0.00	19,916.23	19,916.23	0.00
FX DEAL TRANSACTED ON 29 OCT 2015 USD / EUR EX.RATE 1.0956 WITH NORTHERN TRUST	111,790.880	29 Oct 15				0.00	111,790.88	111,790.88	0.00
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	800,540.650	30 Oct 15				0.00	800,540.65	800,540.65	0.00
FX DEAL TRANSACTED ON 30 OCT 2015 USD / EUR EX.RATE 1.102 WITH NORTHERN TRUST	137,843.870	30 Oct 15				0.00	137,843.87	137,843.87	0.00
FX DEAL TRANSACTED ON 31 AUG 2015 EUR / USD EX.RATE 0.892618 WITH NORTHERN TRUST	-44,254.300	31 Aug 15				0.00	-44,254.30	-44,254.30	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							-0.00	-12,109.04	-12,109.04

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	12,542,878.500	5 Jan 15	1.0000			0.00	12,542,878.50	12,542,878.50	0.00
NTGI COLTV GOVT STIF REGI STERED	2,679.600	7 Jan 15	1.0000			0.00	2,679.60	2,679.60	0.00
NTGI COLTV GOVT STIF REGI STERED	90,672.000	8 Jan 15	1.0000			0.00	90,672.00	90,672.00	0.00
NTGI COLTV GOVT STIF REGI STERED	15,627.980	9 Jan 15	1.0000			0.00	15,627.98	15,627.98	0.00
NTGI COLTV GOVT STIF REGI STERED	731,562.550	12 Jan 15	1.0000			0.00	731,562.55	731,562.55	0.00
NTGI COLTV GOVT STIF REGI STERED	29.880	14 Jan 15	1.0000			0.00	29.88	29.88	0.00
NTGI COLTV GOVT STIF REGI STERED	3,872.320	15 Jan 15	1.0000			0.00	3,872.32	3,872.32	0.00
NTGI COLTV GOVT STIF REGI STERED	5,150.130	20 Jan 15	1.0000			0.00	5,150.13	5,150.13	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,000.000	22 Jan 15	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	313.800	28 Jan 15	1.0000			0.00	313.80	313.80	0.00
NTGI COLTV GOVT STIF REGI STERED	464.910	29 Jan 15	1.0000			0.00	464.91	464.91	0.00
NTGI COLTV GOVT STIF REGI STERED	11,408,899.500	3 Feb 15	1.0000			0.00	11,408,899.50	11,408,899.50	0.00
NTGI COLTV GOVT STIF REGI STERED	10,293,884.340	4 Feb 15	1.0000			0.00	10,293,884.34	10,293,884.34	0.00
NTGI COLTV GOVT STIF REGI STERED	82,553.800	5 Feb 15	1.0000			0.00	82,553.80	82,553.80	0.00
NTGI COLTV GOVT STIF REGI STERED	11,113.650	6 Feb 15	1.0000			0.00	11,113.65	11,113.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	1,234.300	9 Feb 15	1.0000			0.00	1,234.30	1,234.30	0.00
NTGI COLTV GOVT STIF REGI STERED	2,005,013.570	12 Feb 15	1.0000			0.00	2,005,013.57	2,005,013.57	0.00
NTGI COLTV GOVT STIF REGI STERED	102,487.710	18 Feb 15	1.0000			0.00	102,487.71	102,487.71	0.00
NTGI COLTV GOVT STIF REGI STERED	1,498,873.880	20 Feb 15	1.0000			0.00	1,498,873.88	1,498,873.88	0.00
NTGI COLTV GOVT STIF REGI STERED	46,139.810	25 Feb 15	1.0000			0.00	46,139.81	46,139.81	0.00
NTGI COLTV GOVT STIF REGI STERED	75,702.910	27 Feb 15	1.0000			0.00	75,702.91	75,702.91	0.00
NTGI COLTV GOVT STIF REGI STERED	236,492.460	27 Feb 15	1.0000			0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	558,007.710	2 Mar 15	1.0000			0.00	558,007.71	558,007.71	0.00
NTGI COLTV GOVT STIF REGI STERED	984.560	3 Mar 15	1.0000			0.00	984.56	984.56	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,926.270	5 Mar 15	1.0000			0.00	1,501,926.27	1,501,926.27	0.00
NTGI COLTV GOVT STIF REGI STERED	1,481.870	5 Mar 15	1.0000			0.00	1,481.87	1,481.87	0.00
NTGI COLTV GOVT STIF REGI STERED	40,400.160	9 Mar 15	1.0000			0.00	40,400.16	40,400.16	0.00
NTGI COLTV GOVT STIF REGI STERED	2,874.510	11 Mar 15	1.0000			0.00	2,874.51	2,874.51	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,680.380	18 Mar 15	1.0000			0.00	1,501,680.38	1,501,680.38	0.00
NTGI COLTV GOVT STIF REGI STERED	33.390	19 Mar 15	1.0000			0.00	33.39	33.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	2,620.890	20 Mar 15	1.0000			0.00	2,620.89	2,620.89	0.00
NTGI COLTV GOVT STIF REGI STERED	213,440.850	23 Mar 15	1.0000			0.00	213,440.85	213,440.85	0.00
NTGI COLTV GOVT STIF REGI STERED	3,084.630	24 Mar 15	1.0000			0.00	3,084.63	3,084.63	0.00
NTGI COLTV GOVT STIF REGI STERED	765.290	26 Mar 15	1.0000			0.00	765.29	765.29	0.00
NTGI COLTV GOVT STIF REGI STERED	62,058.490	30 Mar 15	1.0000			0.00	62,058.49	62,058.49	0.00
NTGI COLTV GOVT STIF REGI STERED	3,167,549.380	1 Apr 15	1.0000			0.00	3,167,549.38	3,167,549.38	0.00
NTGI COLTV GOVT STIF REGI STERED	236,492.460	1 Apr 15	1.0000			0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	1,838.270	2 Apr 15	1.0000			0.00	1,838.27	1,838.27	0.00
NTGI COLTV GOVT STIF REGI STERED	6,482.750	3 Apr 15	1.0000			0.00	6,482.75	6,482.75	0.00
NTGI COLTV GOVT STIF REGI STERED	35,690.610	6 Apr 15	1.0000			0.00	35,690.61	35,690.61	0.00
NTGI COLTV GOVT STIF REGI STERED	335,109.360	6 Apr 15	1.0000			0.00	335,109.36	335,109.36	0.00
NTGI COLTV GOVT STIF REGI STERED	103,747.580	7 Apr 15	1.0000			0.00	103,747.58	103,747.58	0.00
NTGI COLTV GOVT STIF REGI STERED	62.140	8 Apr 15	1.0000			0.00	62.14	62.14	0.00
NTGI COLTV GOVT STIF REGI STERED	290,635.670	10 Apr 15	1.0000			0.00	290,635.67	290,635.67	0.00
NTGI COLTV GOVT STIF REGI STERED	1,257.920	15 Apr 15	1.0000			0.00	1,257.92	1,257.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	30,137.030	17 Apr 15	1.0000			0.00	30,137.03	30,137.03	0.00
NTGI COLTV GOVT STIF REGI STERED	18,620.060	20 Apr 15	1.0000			0.00	18,620.06	18,620.06	0.00
NTGI COLTV GOVT STIF REGI STERED	3,769.570	21 Apr 15	1.0000			0.00	3,769.57	3,769.57	0.00
NTGI COLTV GOVT STIF REGI STERED	12,116.350	23 Apr 15	1.0000			0.00	12,116.35	12,116.35	0.00
NTGI COLTV GOVT STIF REGI STERED	2,205.380	24 Apr 15	1.0000			0.00	2,205.38	2,205.38	0.00
NTGI COLTV GOVT STIF REGI STERED	1,500,000.000	27 Apr 15	1.0000			0.00	1,500,000.00	1,500,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	57,667.670	29 Apr 15	1.0000			0.00	57,667.67	57,667.67	0.00
NTGI COLTV GOVT STIF REGI STERED	6,051.360	30 Apr 15	1.0000			0.00	6,051.36	6,051.36	0.00
NTGI COLTV GOVT STIF REGI STERED	568,881.180	1 May 15	1.0000			0.00	568,881.18	568,881.18	0.00
NTGI COLTV GOVT STIF REGI STERED	25,531.850	4 May 15	1.0000			0.00	25,531.85	25,531.85	0.00
NTGI COLTV GOVT STIF REGI STERED	985,161.420	6 May 15	1.0000			0.00	985,161.42	985,161.42	0.00
NTGI COLTV GOVT STIF REGI STERED	441.950	6 May 15	1.0000			0.00	441.95	441.95	0.00
NTGI COLTV GOVT STIF REGI STERED	45,318.240	11 May 15	1.0000			0.00	45,318.24	45,318.24	0.00
NTGI COLTV GOVT STIF REGI STERED	2,001,026.580	13 May 15	1.0000			0.00	2,001,026.58	2,001,026.58	0.00
NTGI COLTV GOVT STIF REGI STERED	337,934.370	14 May 15	1.0000			0.00	337,934.37	337,934.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	1,204.530	15 May 15	1.0000			0.00	1,204.53	1,204.53	0.00
NTGI COLTV GOVT STIF REGI STERED	385.840	19 May 15	1.0000			0.00	385.84	385.84	0.00
NTGI COLTV GOVT STIF REGI STERED	1,573.980	21 May 15	1.0000			0.00	1,573.98	1,573.98	0.00
NTGI COLTV GOVT STIF REGI STERED	34,408.590	26 May 15	1.0000			0.00	34,408.59	34,408.59	0.00
NTGI COLTV GOVT STIF REGI STERED	1,969,406.700	28 May 15	1.0000			0.00	1,969,406.70	1,969,406.70	0.00
NTGI COLTV GOVT STIF REGI STERED	156,836.790	1 Jun 15	1.0000			0.00	156,836.79	156,836.79	0.00
NTGI COLTV GOVT STIF REGI STERED	540.660	4 Jun 15	1.0000			0.00	540.66	540.66	0.00
NTGI COLTV GOVT STIF REGI STERED	443.510	4 Jun 15	1.0000			0.00	443.51	443.51	0.00
NTGI COLTV GOVT STIF REGI STERED	12,834.050	5 Jun 15	1.0000			0.00	12,834.05	12,834.05	0.00
NTGI COLTV GOVT STIF REGI STERED	326.210	8 Jun 15	1.0000			0.00	326.21	326.21	0.00
NTGI COLTV GOVT STIF REGI STERED	594,858.350	9 Jun 15	1.0000			0.00	594,858.35	594,858.35	0.00
NTGI COLTV GOVT STIF REGI STERED	16,399.570	15 Jun 15	1.0000			0.00	16,399.57	16,399.57	0.00
NTGI COLTV GOVT STIF REGI STERED	580.310	18 Jun 15	1.0000			0.00	580.31	580.31	0.00
NTGI COLTV GOVT STIF REGI STERED	3,839.500	19 Jun 15	1.0000			0.00	3,839.50	3,839.50	0.00
NTGI COLTV GOVT STIF REGI STERED	24,269.130	22 Jun 15	1.0000			0.00	24,269.13	24,269.13	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	26,801,187.250	22 Jun 15	1.0000			0.00	26,801,187.25	26,801,187.25	0.00
NTGI COLTV GOVT STIF REGI STERED	21,531.730	23 Jun 15	1.0000			0.00	21,531.73	21,531.73	0.00
NTGI COLTV GOVT STIF REGI STERED	365.480	23 Jun 15	1.0000			0.00	365.48	365.48	0.00
NTGI COLTV GOVT STIF REGI STERED	2,015,144.050	25 Jun 15	1.0000			0.00	2,015,144.05	2,015,144.05	0.00
NTGI COLTV GOVT STIF REGI STERED	180,326.370	29 Jun 15	1.0000			0.00	180,326.37	180,326.37	0.00
NTGI COLTV GOVT STIF REGI STERED	1,067,792.840	1 Jul 15	1.0000			0.00	1,067,792.84	1,067,792.84	0.00
NTGI COLTV GOVT STIF REGI STERED	813.650	2 Jul 15	1.0000			0.00	813.65	813.65	0.00
NTGI COLTV GOVT STIF REGI STERED	1,581.500	3 Jul 15	1.0000			0.00	1,581.50	1,581.50	0.00
NTGI COLTV GOVT STIF REGI STERED	35,122.980	3 Jul 15	1.0000			0.00	35,122.98	35,122.98	0.00
NTGI COLTV GOVT STIF REGI STERED	1,003.560	8 Jul 15	1.0000			0.00	1,003.56	1,003.56	0.00
NTGI COLTV GOVT STIF REGI STERED	3,514,810.290	9 Jul 15	1.0000			0.00	3,514,810.29	3,514,810.29	0.00
NTGI COLTV GOVT STIF REGI STERED	395.730	10 Jul 15	1.0000			0.00	395.73	395.73	0.00
NTGI COLTV GOVT STIF REGI STERED	85,060.570	13 Jul 15	1.0000			0.00	85,060.57	85,060.57	0.00
NTGI COLTV GOVT STIF REGI STERED	84,700.300	14 Jul 15	1.0000			0.00	84,700.30	84,700.30	0.00
NTGI COLTV GOVT STIF REGI STERED	539.700	17 Jul 15	1.0000			0.00	539.70	539.70	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	763.300	23 Jul 15	1.0000			0.00	763.30	763.30	0.00
NTGI COLTV GOVT STIF REGI STERED	585.310	24 Jul 15	1.0000			0.00	585.31	585.31	0.00
NTGI COLTV GOVT STIF REGI STERED	716.000	27 Jul 15	1.0000			0.00	716.00	716.00	0.00
NTGI COLTV GOVT STIF REGI STERED	455.600	30 Jul 15	1.0000			0.00	455.60	455.60	0.00
NTGI COLTV GOVT STIF REGI STERED	85,164.190	31 Jul 15	1.0000			0.00	85,164.19	85,164.19	0.00
NTGI COLTV GOVT STIF REGI STERED	231,087.710	3 Aug 15	1.0000			0.00	231,087.71	231,087.71	0.00
NTGI COLTV GOVT STIF REGI STERED	1,100,525.490	5 Aug 15	1.0000			0.00	1,100,525.49	1,100,525.49	0.00
NTGI COLTV GOVT STIF REGI STERED	6,736.510	6 Aug 15	1.0000			0.00	6,736.51	6,736.51	0.00
NTGI COLTV GOVT STIF REGI STERED	1,794.550	6 Aug 15	1.0000			0.00	1,794.55	1,794.55	0.00
NTGI COLTV GOVT STIF REGI STERED	2,034,646.100	7 Aug 15	1.0000			0.00	2,034,646.10	2,034,646.10	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	7 Aug 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	3,479.260	11 Aug 15	1.0000			0.00	3,479.26	3,479.26	0.00
NTGI COLTV GOVT STIF REGI STERED	2.850	17 Aug 15	1.0000			0.00	2.85	2.85	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,000.000	19 Aug 15	1.0000			0.00	2,000,000.00	2,000,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	46,840.020	20 Aug 15	1.0000			0.00	46,840.02	46,840.02	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	44,464.570	21 Aug 15	1.0000			0.00	44,464.57	44,464.57	0.00
NTGI COLTV GOVT STIF REGI STERED	10,000,624.580	31 Aug 15	1.0000			0.00	10,000,624.58	10,000,624.58	0.00
NTGI COLTV GOVT STIF REGI STERED	1,316,401.910	2 Sep 15	1.0000			0.00	1,316,401.91	1,316,401.91	0.00
NTGI COLTV GOVT STIF REGI STERED	171.230	4 Sep 15	1.0000			0.00	171.23	171.23	0.00
NTGI COLTV GOVT STIF REGI STERED	1,573.150	4 Sep 15	1.0000			0.00	1,573.15	1,573.15	0.00
NTGI COLTV GOVT STIF REGI STERED	750.590	8 Sep 15	1.0000			0.00	750.59	750.59	0.00
NTGI COLTV GOVT STIF REGI STERED	3,240.020	10 Sep 15	1.0000			0.00	3,240.02	3,240.02	0.00
NTGI COLTV GOVT STIF REGI STERED	1,501,073.960	11 Sep 15	1.0000			0.00	1,501,073.96	1,501,073.96	0.00
NTGI COLTV GOVT STIF REGI STERED	686.910	21 Sep 15	1.0000			0.00	686.91	686.91	0.00
NTGI COLTV GOVT STIF REGI STERED	1,506,927.460	22 Sep 15	1.0000			0.00	1,506,927.46	1,506,927.46	0.00
NTGI COLTV GOVT STIF REGI STERED	357.940	28 Sep 15	1.0000			0.00	357.94	357.94	0.00
NTGI COLTV GOVT STIF REGI STERED	9,590,362.000	29 Sep 15	1.0000			0.00	9,590,362.00	9,590,362.00	0.00
NTGI COLTV GOVT STIF REGI STERED	12,021.870	2 Oct 15	1.0000			0.00	12,021.87	12,021.87	0.00
NTGI COLTV GOVT STIF REGI STERED	824.610	5 Oct 15	1.0000			0.00	824.61	824.61	0.00
NTGI COLTV GOVT STIF REGI STERED	1,385.060	6 Oct 15	1.0000			0.00	1,385.06	1,385.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	20,530.140	9 Oct 15	1.0000			0.00	20,530.14	20,530.14	0.00
NTGI COLTV GOVT STIF REGI STERED	14,014,792.190	14 Oct 15	1.0000			0.00	14,014,792.19	14,014,792.19	0.00
NTGI COLTV GOVT STIF REGI STERED	3,628.400	16 Oct 15	1.0000			0.00	3,628.40	3,628.40	0.00
NTGI COLTV GOVT STIF REGI STERED	385.840	19 Oct 15	1.0000			0.00	385.84	385.84	0.00
NTGI COLTV GOVT STIF REGI STERED	9,885.350	23 Oct 15	1.0000			0.00	9,885.35	9,885.35	0.00
NTGI COLTV GOVT STIF REGI STERED	12,499,052.610	26 Oct 15	1.0000			0.00	12,499,052.61	12,499,052.61	0.00
NTGI COLTV GOVT STIF REGI STERED	149.090	28 Oct 15	1.0000			0.00	149.09	149.09	0.00
NTGI COLTV GOVT STIF REGI STERED	8,532.320	29 Oct 15	1.0000			0.00	8,532.32	8,532.32	0.00
NTGI COLTV GOVT STIF REGI STERED	93,775,959.040	29 Oct 15	1.0000			0.00	93,775,959.04	93,775,959.04	0.00
NTGI COLTV GOVT STIF REGI STERED	18,054.280	29 Oct 15	1.0000			0.00	18,054.28	18,054.28	0.00
NTGI COLTV GOVT STIF REGI STERED	17,151,547.060	29 Oct 15	1.0000			0.00	17,151,547.06	17,151,547.06	0.00
NTGI COLTV GOVT STIF REGI STERED	7,773,000.260	29 Oct 15	1.0000			0.00	7,773,000.26	7,773,000.26	0.00
NTGI COLTV GOVT STIF REGI STERED	1,534.800	30 Oct 15	1.0000			0.00	1,534.80	1,534.80	0.00
NTGI COLTV GOVT STIF REGI STERED	50,024.560	30 Oct 15	1.0000			0.00	50,024.56	50,024.56	0.00
NTGI COLTV GOVT STIF REGI STERED	118,475.920	2 Nov 15	1.0000			0.00	118,475.92	118,475.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	14,411.600	3 Nov 15	1.0000			0.00	14,411.60	14,411.60	0.00
NTGI COLTV GOVT STIF REGI STERED	1,016.400	4 Nov 15	1.0000			0.00	1,016.40	1,016.40	0.00
NTGI COLTV GOVT STIF REGI STERED	9,621.800	4 Nov 15	1.0000			0.00	9,621.80	9,621.80	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	4 Nov 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	158.570	4 Nov 15	1.0000			0.00	158.57	158.57	0.00
NTGI COLTV GOVT STIF REGI STERED	147,588.930	4 Nov 15	1.0000			0.00	147,588.93	147,588.93	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	5 Nov 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	5,483.960	5 Nov 15	1.0000			0.00	5,483.96	5,483.96	0.00
NTGI COLTV GOVT STIF REGI STERED	158,873.570	5 Nov 15	1.0000			0.00	158,873.57	158,873.57	0.00
NTGI COLTV GOVT STIF REGI STERED	39,884.740	5 Nov 15	1.0000			0.00	39,884.74	39,884.74	0.00
NTGI COLTV GOVT STIF REGI STERED	3,712.730	5 Nov 15	1.0000			0.00	3,712.73	3,712.73	0.00
NTGI COLTV GOVT STIF REGI STERED	365.380	6 Nov 15	1.0000			0.00	365.38	365.38	0.00
NTGI COLTV GOVT STIF REGI STERED	689,999.910	6 Nov 15	1.0000			0.00	689,999.91	689,999.91	0.00
NTGI COLTV GOVT STIF REGI STERED	5,537.580	9 Nov 15	1.0000			0.00	5,537.58	5,537.58	0.00
NTGI COLTV GOVT STIF REGI STERED	93,069.740	9 Nov 15	1.0000			0.00	93,069.74	93,069.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	44,306.020	10 Nov 15	1.0000			0.00	44,306.02	44,306.02	0.00
NTGI COLTV GOVT STIF REGI STERED	2,552.570	12 Nov 15	1.0000			0.00	2,552.57	2,552.57	0.00
NTGI COLTV GOVT STIF REGI STERED	93,777,645.610	13 Nov 15	1.0000			0.00	93,777,645.61	93,777,645.61	0.00
NTGI COLTV GOVT STIF REGI STERED	179,614.000	13 Nov 15	1.0000			0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	130,933.030	16 Nov 15	1.0000			0.00	130,933.03	130,933.03	0.00
NTGI COLTV GOVT STIF REGI STERED	102,773.450	17 Nov 15	1.0000			0.00	102,773.45	102,773.45	0.00
NTGI COLTV GOVT STIF REGI STERED	341.190	18 Nov 15	1.0000			0.00	341.19	341.19	0.00
NTGI COLTV GOVT STIF REGI STERED	85,675.200	18 Nov 15	1.0000			0.00	85,675.20	85,675.20	0.00
NTGI COLTV GOVT STIF REGI STERED	625,183.000	19 Nov 15	1.0000			0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	179,614.000	19 Nov 15	1.0000			0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	9,543.740	19 Nov 15	1.0000			0.00	9,543.74	9,543.74	0.00
NTGI COLTV GOVT STIF REGI STERED	310,152.100	20 Nov 15	1.0000			0.00	310,152.10	310,152.10	0.00
NTGI COLTV GOVT STIF REGI STERED	275,234.720	20 Nov 15	1.0000			0.00	275,234.72	275,234.72	0.00
NTGI COLTV GOVT STIF REGI STERED	625,183.000	23 Nov 15	1.0000			0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	80,967.110	23 Nov 15	1.0000			0.00	80,967.11	80,967.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	435,286.060	24 Nov 15	1.0000			0.00	435,286.06	435,286.06	0.00
NTGI COLTV GOVT STIF REGI STERED	3,265.780	24 Nov 15	1.0000			0.00	3,265.78	3,265.78	0.00
NTGI COLTV GOVT STIF REGI STERED	83,962.050	25 Nov 15	1.0000			0.00	83,962.05	83,962.05	0.00
NTGI COLTV GOVT STIF REGI STERED	279,191.870	25 Nov 15	1.0000			0.00	279,191.87	279,191.87	0.00
NTGI COLTV GOVT STIF REGI STERED	93,247.000	25 Nov 15	1.0000			0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	2,236.420	27 Nov 15	1.0000			0.00	2,236.42	2,236.42	0.00
NTGI COLTV GOVT STIF REGI STERED	483,215.730	27 Nov 15	1.0000			0.00	483,215.73	483,215.73	0.00
NTGI COLTV GOVT STIF REGI STERED	93,247.000	30 Nov 15	1.0000			0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	479,482.400	30 Nov 15	1.0000			0.00	479,482.40	479,482.40	0.00
NTGI COLTV GOVT STIF REGI STERED	3,663.510	30 Nov 15	1.0000			0.00	3,663.51	3,663.51	0.00
NTGI COLTV GOVT STIF REGI STERED	841.560	1 Dec 15	1.0000			0.00	841.56	841.56	0.00
NTGI COLTV GOVT STIF REGI STERED	65,585.690	1 Dec 15	1.0000			0.00	65,585.69	65,585.69	0.00
NTGI COLTV GOVT STIF REGI STERED	11,229.610	2 Dec 15	1.0000			0.00	11,229.61	11,229.61	0.00
NTGI COLTV GOVT STIF REGI STERED	0.210	3 Dec 15	1.0000			0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	0.180	3 Dec 15	1.0000			0.00	0.18	0.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	7,706.350	3 Dec 15	1.0000			0.00	7,706.35	7,706.35	0.00
NTGI COLTV GOVT STIF REGI STERED	174.860	3 Dec 15	1.0000			0.00	174.86	174.86	0.00
NTGI COLTV GOVT STIF REGI STERED	0.150	3 Dec 15	1.0000			0.00	0.15	0.15	0.00
NTGI COLTV GOVT STIF REGI STERED	0.090	3 Dec 15	1.0000			0.00	0.09	0.09	0.00
NTGI COLTV GOVT STIF REGI STERED	706,686.840	3 Dec 15	1.0000			0.00	706,686.84	706,686.84	0.00
NTGI COLTV GOVT STIF REGI STERED	1,845.000	4 Dec 15	1.0000			0.00	1,845.00	1,845.00	0.00
NTGI COLTV GOVT STIF REGI STERED	260,739.550	4 Dec 15	1.0000			0.00	260,739.55	260,739.55	0.00
NTGI COLTV GOVT STIF REGI STERED	93,879.780	7 Dec 15	1.0000			0.00	93,879.78	93,879.78	0.00
NTGI COLTV GOVT STIF REGI STERED	214,777.000	8 Dec 15	1.0000			0.00	214,777.00	214,777.00	0.00
NTGI COLTV GOVT STIF REGI STERED	54,879.310	8 Dec 15	1.0000			0.00	54,879.31	54,879.31	0.00
NTGI COLTV GOVT STIF REGI STERED	113,309.170	9 Dec 15	1.0000			0.00	113,309.17	113,309.17	0.00
NTGI COLTV GOVT STIF REGI STERED	215,234.640	10 Dec 15	1.0000			0.00	215,234.64	215,234.64	0.00
NTGI COLTV GOVT STIF REGI STERED	1,038,289.000	11 Dec 15	1.0000			0.00	1,038,289.00	1,038,289.00	0.00
NTGI COLTV GOVT STIF REGI STERED	87,516.740	14 Dec 15	1.0000			0.00	87,516.74	87,516.74	0.00
NTGI COLTV GOVT STIF REGI STERED	140.400	14 Dec 15	1.0000			0.00	140.40	140.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	9,196.000	15 Dec 15	1.0000			0.00	9,196.00	9,196.00	0.00
NTGI COLTV GOVT STIF REGI STERED	29,841.070	15 Dec 15	1.0000			0.00	29,841.07	29,841.07	0.00
NTGI COLTV GOVT STIF REGI STERED	198,056.000	16 Dec 15	1.0000			0.00	198,056.00	198,056.00	0.00
NTGI COLTV GOVT STIF REGI STERED	1,410.100	16 Dec 15	1.0000			0.00	1,410.10	1,410.10	0.00
NTGI COLTV GOVT STIF REGI STERED	23,310.000	16 Dec 15	1.0000			0.00	23,310.00	23,310.00	0.00
NTGI COLTV GOVT STIF REGI STERED	17,566.870	16 Dec 15	1.0000			0.00	17,566.87	17,566.87	0.00
NTGI COLTV GOVT STIF REGI STERED	385.880	17 Dec 15	1.0000			0.00	385.88	385.88	0.00
NTGI COLTV GOVT STIF REGI STERED	1,909,368.660	17 Dec 15	1.0000			0.00	1,909,368.66	1,909,368.66	0.00
NTGI COLTV GOVT STIF REGI STERED	7,549.020	17 Dec 15	1.0000			0.00	7,549.02	7,549.02	0.00
NTGI COLTV GOVT STIF REGI STERED	198,586.040	18 Dec 15	1.0000			0.00	198,586.04	198,586.04	0.00
NTGI COLTV GOVT STIF REGI STERED	2,000,815.210	18 Dec 15	1.0000			0.00	2,000,815.21	2,000,815.21	0.00
NTGI COLTV GOVT STIF REGI STERED	1,995,704.000	18 Dec 15	1.0000			0.00	1,995,704.00	1,995,704.00	0.00
NTGI COLTV GOVT STIF REGI STERED	629,490.200	21 Dec 15	1.0000			0.00	629,490.20	629,490.20	0.00
NTGI COLTV GOVT STIF REGI STERED	348,538.170	21 Dec 15	1.0000			0.00	348,538.17	348,538.17	0.00
NTGI COLTV GOVT STIF REGI STERED	2,703,053.260	22 Dec 15	1.0000			0.00	2,703,053.26	2,703,053.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	41,427.920	22 Dec 15	1.0000			0.00	41,427.92	41,427.92	0.00
NTGI COLTV GOVT STIF REGI STERED	85,357.420	24 Dec 15	1.0000			0.00	85,357.42	85,357.42	0.00
NTGI COLTV GOVT STIF REGI STERED	167,670.000	28 Dec 15	1.0000			0.00	167,670.00	167,670.00	0.00
NTGI COLTV GOVT STIF REGI STERED	778,366.000	28 Dec 15	1.0000			0.00	778,366.00	778,366.00	0.00
NTGI COLTV GOVT STIF REGI STERED	696,941.390	30 Dec 15	1.0000			0.00	696,941.39	696,941.39	0.00
NTGI COLTV GOVT STIF REGI STERED	400,338.000	30 Dec 15	1.0000			0.00	400,338.00	400,338.00	0.00
NTGI COLTV GOVT STIF REGI STERED	38,456.000	31 Dec 15	1.0000			0.00	38,456.00	38,456.00	0.00
Total number of acquisitions = 217							381,096,739.52	381,096,739.52	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,934,589.240	2 Jan 15		1.0000		0.00	10,934,589.24	10,934,589.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,679.600	6 Jan 15		1.0000		0.00	2,679.60	2,679.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-486.660	6 Jan 15		1.0000		0.00	486.66	486.66	0.00
NTGI COLTV GOVT STIF REGI STERED	-939,855.420	7 Jan 15		1.0000		0.00	939,855.42	939,855.42	0.00
NTGI COLTV GOVT STIF REGI STERED	-29.880	13 Jan 15		1.0000		0.00	29.88	29.88	0.00
NTGI COLTV GOVT STIF REGI STERED	-207.220	13 Jan 15		1.0000		0.00	207.22	207.22	0.00
NTGI COLTV GOVT STIF REGI STERED	-607,990.580	14 Jan 15		1.0000		0.00	607,990.58	607,990.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-300.000	16 Jan 15		1.0000		0.00	300.00	300.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,022,255.140	21 Jan 15		1.0000		0.00	1,022,255.14	1,022,255.14	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,618.400	26 Jan 15		1.0000		0.00	1,618.40	1,618.40	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,097,223.800	27 Jan 15		1.0000		0.00	1,097,223.80	1,097,223.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,131.470	30 Jan 15		1.0000		0.00	2,131.47	2,131.47	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,920,095.700	2 Feb 15		1.0000		0.00	10,920,095.70	10,920,095.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-19.680	4 Feb 15		1.0000		0.00	19.68	19.68	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,293,884.340	5 Feb 15		1.0000		0.00	10,293,884.34	10,293,884.34	0.00
NTGI COLTV GOVT STIF REGI STERED	-308,478.000	10 Feb 15		1.0000		0.00	308,478.00	308,478.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,350,216.180	11 Feb 15		1.0000		0.00	1,350,216.18	1,350,216.18	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,760.900	17 Feb 15		1.0000		0.00	6,760.90	6,760.90	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,717,262.310	19 Feb 15		1.0000		0.00	1,717,262.31	1,717,262.31	0.00
NTGI COLTV GOVT STIF REGI STERED	-605,662.930	24 Feb 15		1.0000		0.00	605,662.93	605,662.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-858.870	26 Feb 15		1.0000		0.00	858.87	858.87	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,492.460	2 Mar 15		1.0000		0.00	236,492.46	236,492.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,299,460.790	3 Mar 15		1.0000		0.00	1,299,460.79	1,299,460.79	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,466.430	4 Mar 15		1.0000		0.00	2,466.43	2,466.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-104,141.580	4 Mar 15		1.0000		0.00	104,141.58	104,141.58	0.00
NTGI COLTV GOVT STIF REGI STERED	-59,363.170	6 Mar 15		1.0000		0.00	59,363.17	59,363.17	0.00
NTGI COLTV GOVT STIF REGI STERED	-972,278.030	10 Mar 15		1.0000		0.00	972,278.03	972,278.03	0.00
NTGI COLTV GOVT STIF REGI STERED	-13,958.240	13 Mar 15		1.0000		0.00	13,958.24	13,958.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-941.200	16 Mar 15		1.0000		0.00	941.20	941.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-740,263.360	17 Mar 15		1.0000		0.00	740,263.36	740,263.36	0.00
NTGI COLTV GOVT STIF REGI STERED	-33.390	18 Mar 15		1.0000		0.00	33.39	33.39	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,043,968.210	25 Mar 15		1.0000		0.00	1,043,968.21	1,043,968.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,492.460	31 Mar 15		1.0000		0.00	236,492.46	236,492.46	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,072,211.610	31 Mar 15		1.0000		0.00	2,072,211.61	2,072,211.61	0.00
NTGI COLTV GOVT STIF REGI STERED	-334,720.570	3 Apr 15		1.0000		0.00	334,720.57	334,720.57	0.00
NTGI COLTV GOVT STIF REGI STERED	-388.790	7 Apr 15		1.0000		0.00	388.79	388.79	0.00
NTGI COLTV GOVT STIF REGI STERED	-236,692.160	9 Apr 15		1.0000		0.00	236,692.16	236,692.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-53,667.500	13 Apr 15		1.0000		0.00	53,667.50	53,667.50	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,249,364.210	14 Apr 15		1.0000		0.00	1,249,364.21	1,249,364.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,603.240	16 Apr 15		1.0000		0.00	6,603.24	6,603.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-468,879.600	22 Apr 15		1.0000		0.00	468,879.60	468,879.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-602,858.900	28 Apr 15		1.0000		0.00	602,858.90	602,858.90	0.00
NTGI COLTV GOVT STIF REGI STERED	-441.950	5 May 15		1.0000		0.00	441.95	441.95	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,321,436.090	5 May 15		1.0000		0.00	1,321,436.09	1,321,436.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-269.850	7 May 15		1.0000		0.00	269.85	269.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-301,974.730	8 May 15		1.0000		0.00	301,974.73	301,974.73	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,687,782.400	12 May 15		1.0000		0.00	1,687,782.40	1,687,782.40	0.00
NTGI COLTV GOVT STIF REGI STERED	-5,439.690	18 May 15		1.0000		0.00	5,439.69	5,439.69	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,370,667.460	20 May 15		1.0000		0.00	1,370,667.46	1,370,667.46	0.00
NTGI COLTV GOVT STIF REGI STERED	-981,901.930	27 May 15		1.0000		0.00	981,901.93	981,901.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-21.980	29 May 15		1.0000		0.00	21.98	21.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-831,299.770	2 Jun 15		1.0000		0.00	831,299.77	831,299.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-443.510	3 Jun 15		1.0000		0.00	443.51	443.51	0.00
NTGI COLTV GOVT STIF REGI STERED	-262,965.850	3 Jun 15		1.0000		0.00	262,965.85	262,965.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-100,000.000	10 Jun 15		1.0000		0.00	100,000.00	100,000.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,771.970	12 Jun 15		1.0000		0.00	11,771.97	11,771.97	0.00
NTGI COLTV GOVT STIF REGI STERED	-471,663.850	16 Jun 15		1.0000		0.00	471,663.85	471,663.85	0.00
NTGI COLTV GOVT STIF REGI STERED	-26,801,552.730	19 Jun 15		1.0000		0.00	26,801,552.73	26,801,552.73	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,304,587.000	24 Jun 15		1.0000		0.00	1,304,587.00	1,304,587.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-647,695.570	30 Jun 15		1.0000		0.00	647,695.57	647,695.57	0.00
NTGI COLTV GOVT STIF REGI STERED	-35,122.980	6 Jul 15		1.0000		0.00	35,122.98	35,122.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-288,662.980	6 Jul 15		1.0000		0.00	288,662.98	288,662.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-3,133,999.600	7 Jul 15		1.0000		0.00	3,133,999.60	3,133,999.60	0.00
NTGI COLTV GOVT STIF REGI STERED	-309,124.060	15 Jul 15		1.0000		0.00	309,124.06	309,124.06	0.00
NTGI COLTV GOVT STIF REGI STERED	-912.140	20 Jul 15		1.0000		0.00	912.14	912.14	0.00
NTGI COLTV GOVT STIF REGI STERED	-373,426.110	21 Jul 15		1.0000		0.00	373,426.11	373,426.11	0.00
NTGI COLTV GOVT STIF REGI STERED	-763.300	22 Jul 15		1.0000		0.00	763.30	763.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-468.000	22 Jul 15		1.0000		0.00	468.00	468.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,541.040	23 Jul 15		1.0000		0.00	1,541.04	1,541.04	0.00
NTGI COLTV GOVT STIF REGI STERED	-355,391.070	28 Jul 15		1.0000		0.00	355,391.07	355,391.07	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,484.290	29 Jul 15		1.0000		0.00	6,484.29	6,484.29	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,889,505.470	4 Aug 15		1.0000		0.00	2,889,505.47	2,889,505.47	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,794.550	5 Aug 15		1.0000		0.00	1,794.55	1,794.55	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.210	10 Aug 15		1.0000		0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-376,563.910	10 Aug 15		1.0000		0.00	376,563.91	376,563.91	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,213,041.810	12 Aug 15		1.0000		0.00	1,213,041.81	1,213,041.81	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,348.020	14 Aug 15		1.0000		0.00	1,348.02	1,348.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-659,417.260	18 Aug 15		1.0000		0.00	659,417.26	659,417.26	0.00
NTGI COLTV GOVT STIF REGI STERED	-673,671.930	25 Aug 15		1.0000		0.00	673,671.93	673,671.93	0.00
NTGI COLTV GOVT STIF REGI STERED	-201,712.040	26 Aug 15		1.0000		0.00	201,712.04	201,712.04	0.00
NTGI COLTV GOVT STIF REGI STERED	-269,482.130	27 Aug 15		1.0000		0.00	269,482.13	269,482.13	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,217,736.870	1 Sep 15		1.0000		0.00	10,217,736.87	10,217,736.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,573.150	3 Sep 15		1.0000		0.00	1,573.15	1,573.15	0.00
NTGI COLTV GOVT STIF REGI STERED	-36.770	3 Sep 15		1.0000		0.00	36.77	36.77	0.00
NTGI COLTV GOVT STIF REGI STERED	-201,803.800	9 Sep 15		1.0000		0.00	201,803.80	201,803.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-888,147.960	15 Sep 15		1.0000		0.00	888,147.96	888,147.96	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,054.940	16 Sep 15		1.0000		0.00	1,054.94	1,054.94	0.00
NTGI COLTV GOVT STIF REGI STERED	-222,786.000	17 Sep 15		1.0000		0.00	222,786.00	222,786.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,628.640	18 Sep 15		1.0000		0.00	1,628.64	1,628.64	0.00
NTGI COLTV GOVT STIF REGI STERED	-246,072.590	23 Sep 15		1.0000		0.00	246,072.59	246,072.59	0.00
NTGI COLTV GOVT STIF REGI STERED	-214,140.340	30 Sep 15		1.0000		0.00	214,140.34	214,140.34	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,097,153.980	1 Oct 15		1.0000		0.00	10,097,153.98	10,097,153.98	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,385.060	5 Oct 15		1.0000		0.00	1,385.06	1,385.06	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,252,568.920	6 Oct 15		1.0000		0.00	1,252,568.92	1,252,568.92	0.00
NTGI COLTV GOVT STIF REGI STERED	-213,187.380	7 Oct 15		1.0000		0.00	213,187.38	213,187.38	0.00
NTGI COLTV GOVT STIF REGI STERED	-563.860	8 Oct 15		1.0000		0.00	563.86	563.86	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,677,170.720	15 Oct 15		1.0000		0.00	10,677,170.72	10,677,170.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,436.970	20 Oct 15		1.0000		0.00	1,436.97	1,436.97	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,126,048.620	27 Oct 15		1.0000		0.00	1,126,048.62	1,126,048.62	0.00
NTGI COLTV GOVT STIF REGI STERED	-10,202,251.440	2 Nov 15		1.0000		0.00	10,202,251.44	10,202,251.44	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,477,761.200	3 Nov 15		1.0000		0.00	1,477,761.20	1,477,761.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,251.410	4 Nov 15		1.0000		0.00	1,251.41	1,251.41	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.210	5 Nov 15		1.0000		0.00	0.21	0.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-2,461.320	6 Nov 15		1.0000		0.00	2,461.32	2,461.32	0.00
NTGI COLTV GOVT STIF REGI STERED	-259,566.020	10 Nov 15		1.0000		0.00	259,566.02	259,566.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-125,761.500	12 Nov 15		1.0000		0.00	125,761.50	125,761.50	0.00
NTGI COLTV GOVT STIF REGI STERED	-206,908.000	12 Nov 15		1.0000		0.00	206,908.00	206,908.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-373,008.990	13 Nov 15		1.0000		0.00	373,008.99	373,008.99	0.00
NTGI COLTV GOVT STIF REGI STERED	-411,534.000	13 Nov 15		1.0000		0.00	411,534.00	411,534.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-93,776,975.650	13 Nov 15		1.0000		0.00	93,776,975.65	93,776,975.65	0.00
NTGI COLTV GOVT STIF REGI STERED	-179,614.000	16 Nov 15		1.0000		0.00	179,614.00	179,614.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-942,922.260	16 Nov 15		1.0000		0.00	942,922.26	942,922.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-1,485,449.010	16 Nov 15		1.0000		0.00	1,485,449.01	1,485,449.01	0.00
NTGI COLTV GOVT STIF REGI STERED	-503,973.090	17 Nov 15		1.0000		0.00	503,973.09	503,973.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-401,068.320	20 Nov 15		1.0000		0.00	401,068.32	401,068.32	0.00
NTGI COLTV GOVT STIF REGI STERED	-625,183.000	20 Nov 15		1.0000		0.00	625,183.00	625,183.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-8,697.020	23 Nov 15		1.0000		0.00	8,697.02	8,697.02	0.00
NTGI COLTV GOVT STIF REGI STERED	-629,560.480	24 Nov 15		1.0000		0.00	629,560.48	629,560.48	0.00
NTGI COLTV GOVT STIF REGI STERED	-126,279.810	25 Nov 15		1.0000		0.00	126,279.81	126,279.81	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,305.250	27 Nov 15		1.0000		0.00	11,305.25	11,305.25	0.00
NTGI COLTV GOVT STIF REGI STERED	-93,247.000	27 Nov 15		1.0000		0.00	93,247.00	93,247.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-11,568,360.610	1 Dec 15		1.0000		0.00	11,568,360.61	11,568,360.61	0.00
NTGI COLTV GOVT STIF REGI STERED	-62,536.380	2 Dec 15		1.0000		0.00	62,536.38	62,536.38	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.090	4 Dec 15		1.0000		0.00	0.09	0.09	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.150	4 Dec 15		1.0000		0.00	0.15	0.15	0.00
NTGI COLTV GOVT STIF REGI STERED	-3,078.700	4 Dec 15		1.0000		0.00	3,078.70	3,078.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-0.180	4 Dec 15		1.0000		0.00	0.18	0.18	0.00

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-190,878.700	7 Dec 15		1.0000		0.00	190,878.70	190,878.70	0.00
NTGI COLTV GOVT STIF REGI STERED	-485,526.690	8 Dec 15		1.0000		0.00	485,526.69	485,526.69	0.00
NTGI COLTV GOVT STIF REGI STERED	-382,813.210	9 Dec 15		1.0000		0.00	382,813.21	382,813.21	0.00
NTGI COLTV GOVT STIF REGI STERED	-214,777.000	9 Dec 15		1.0000		0.00	214,777.00	214,777.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-78,267.070	10 Dec 15		1.0000		0.00	78,267.07	78,267.07	0.00
NTGI COLTV GOVT STIF REGI STERED	-308,109.800	10 Dec 15		1.0000		0.00	308,109.80	308,109.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-327,990.920	11 Dec 15		1.0000		0.00	327,990.92	327,990.92	0.00
NTGI COLTV GOVT STIF REGI STERED	-190,648.590	11 Dec 15		1.0000		0.00	190,648.59	190,648.59	0.00
NTGI COLTV GOVT STIF REGI STERED	-46,452.280	11 Dec 15		1.0000		0.00	46,452.28	46,452.28	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,038,289.000	14 Dec 15		1.0000		0.00	1,038,289.00	1,038,289.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-112,279.800	14 Dec 15		1.0000		0.00	112,279.80	112,279.80	0.00
NTGI COLTV GOVT STIF REGI STERED	-585,497.160	15 Dec 15		1.0000		0.00	585,497.16	585,497.16	0.00
NTGI COLTV GOVT STIF REGI STERED	-198,056.000	17 Dec 15		1.0000		0.00	198,056.00	198,056.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-25,785.890	18 Dec 15		1.0000		0.00	25,785.89	25,785.89	0.00
NTGI COLTV GOVT STIF REGI STERED	-1,995,704.000	21 Dec 15		1.0000		0.00	1,995,704.00	1,995,704.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Common/Collective Trusts									
United States - USD									
NTGI COLTV GOVT STIF REGI STERED	-629,490.200	22 Dec 15		1.0000		0.00	629,490.20	629,490.20	0.00
NTGI COLTV GOVT STIF REGI STERED	-785,178.430	23 Dec 15		1.0000		0.00	785,178.43	785,178.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-784.030	24 Dec 15		1.0000		0.00	784.03	784.03	0.00
NTGI COLTV GOVT STIF REGI STERED	-19,976.890	28 Dec 15		1.0000		0.00	19,976.89	19,976.89	0.00
NTGI COLTV GOVT STIF REGI STERED	-967,413.960	28 Dec 15		1.0000		0.00	967,413.96	967,413.96	0.00
NTGI COLTV GOVT STIF REGI STERED	-778,366.000	29 Dec 15		1.0000		0.00	778,366.00	778,366.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-42,031.510	29 Dec 15		1.0000		0.00	42,031.51	42,031.51	0.00
NTGI COLTV GOVT STIF REGI STERED	-6,539,417.430	29 Dec 15		1.0000		0.00	6,539,417.43	6,539,417.43	0.00
NTGI COLTV GOVT STIF REGI STERED	-74,137.240	31 Dec 15		1.0000		0.00	74,137.24	74,137.24	0.00
NTGI COLTV GOVT STIF REGI STERED	-400,338.000	31 Dec 15		1.0000		0.00	400,338.00	400,338.00	0.00
NTGI COLTV GOVT STIF REGI STERED	-140,197.060	31 Dec 15		1.0000		0.00	140,197.06	140,197.06	0.00
Total number of dispositions = 153							271,843,859.97	271,843,859.97	0.00
Total NTGI COLTV GOVT STIF REGI STERED							652,940,599.49	652,940,599.49	0.00

Value of Interest in Registered Investment Companies

United States - USD

GANNETT CENTRALIZED CASH MANAGEMENT-	1,171,372.000	2 Jan 15	1.0000			0.00	1,171,372.00	1,171,372.00	0.00
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NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Jan 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.310	6 Jan 15	1.0000			0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.400	6 Jan 15	1.0000			0.00	0.40	0.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.060	6 Jan 15	1.0000			0.00	0.06	0.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	270.130	6 Jan 15	1.0000			0.00	270.13	270.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.280	6 Jan 15	1.0000			0.00	0.28	0.28	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	13,178.340	6 Jan 15	1.0000			0.00	13,178.34	13,178.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	100,727.730	6 Jan 15	1.0000			0.00	100,727.73	100,727.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	6 Jan 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	6 Jan 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	7 Jan 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	13,179.040	7 Jan 15	1.0000			0.00	13,179.04	13,179.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,340,695.000	9 Jan 15	1.0000			0.00	1,340,695.00	1,340,695.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	46,484.710	12 Jan 15	1.0000			0.00	46,484.71	46,484.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,527.000	12 Jan 15	1.0000			0.00	1,527.00	1,527.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	339,168.000	12 Jan 15	1.0000			0.00	339,168.00	339,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,527.000	13 Jan 15	1.0000			0.00	1,527.00	1,527.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	54,774.000	15 Jan 15	1.0000			0.00	54,774.00	54,774.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	140,641.400	16 Jan 15	1.0000			0.00	140,641.40	140,641.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,103,680.020	20 Jan 15	1.0000			0.00	1,103,680.02	1,103,680.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	440,722.270	21 Jan 15	1.0000			0.00	440,722.27	440,722.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	565,412.210	21 Jan 15	1.0000			0.00	565,412.21	565,412.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,000,000.000	21 Jan 15	1.0000			0.00	20,000,000.00	20,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	16,640.000	27 Jan 15	1.0000			0.00	16,640.00	16,640.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	59,776.650	28 Jan 15	1.0000			0.00	59,776.65	59,776.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,000,000.000	28 Jan 15	1.0000			0.00	25,000,000.00	25,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	149,946.020	29 Jan 15	1.0000			0.00	149,946.02	149,946.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	746,851.000	30 Jan 15	1.0000			0.00	746,851.00	746,851.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	80,784.870	30 Jan 15	1.0000			0.00	80,784.87	80,784.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	746,851.000	2 Feb 15	1.0000			0.00	746,851.00	746,851.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	4 Feb 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.120	4 Feb 15	1.0000			0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.720	4 Feb 15	1.0000			0.00	0.72	0.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.370	4 Feb 15	1.0000			0.00	0.37	0.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	96.050	4 Feb 15	1.0000			0.00	96.05	96.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	4 Feb 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	286,913.000	5 Feb 15	1.0000			0.00	286,913.00	286,913.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.300	5 Feb 15	1.0000			0.00	1.30	1.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	201,716.060	6 Feb 15	1.0000			0.00	201,716.06	201,716.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	152,011.330	9 Feb 15	1.0000			0.00	152,011.33	152,011.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	245,216.960	10 Feb 15	1.0000			0.00	245,216.96	245,216.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,941,685.000	18 Feb 15	1.0000			0.00	1,941,685.00	1,941,685.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	722,000.000	19 Feb 15	1.0000			0.00	722,000.00	722,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	46,720.300	19 Feb 15	1.0000			0.00	46,720.30	46,720.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,941,685.000	19 Feb 15	1.0000			0.00	1,941,685.00	1,941,685.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	66,635.000	20 Feb 15	1.0000			0.00	66,635.00	66,635.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	355,328.000	20 Feb 15	1.0000			0.00	355,328.00	355,328.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	421,963.000	23 Feb 15	1.0000			0.00	421,963.00	421,963.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,293.690	24 Feb 15	1.0000			0.00	3,293.69	3,293.69	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,680.000	25 Feb 15	1.0000			0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	338,934.210	26 Feb 15	1.0000			0.00	338,934.21	338,934.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,680.000	26 Feb 15	1.0000			0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	30,735.030	27 Feb 15	1.0000			0.00	30,735.03	30,735.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.200	4 Mar 15	1.0000			0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141.130	4 Mar 15	1.0000			0.00	141.13	141.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	4 Mar 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.530	4 Mar 15	1.0000			0.00	0.53	0.53	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.100	4 Mar 15	1.0000			0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	857.910	6 Mar 15	1.0000			0.00	857.91	857.91	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	716,525.000	6 Mar 15	1.0000			0.00	716,525.00	716,525.00	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1,126,858.000	9 Mar 15	1.0000			0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	716,525.000	9 Mar 15	1.0000			0.00	716,525.00	716,525.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,126,858.000	10 Mar 15	1.0000			0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	710,666.000	11 Mar 15	1.0000			0.00	710,666.00	710,666.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	151,967.000	11 Mar 15	1.0000			0.00	151,967.00	151,967.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	862,633.000	12 Mar 15	1.0000			0.00	862,633.00	862,633.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,641,127.000	13 Mar 15	1.0000			0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,685.290	16 Mar 15	1.0000			0.00	5,685.29	5,685.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,641,127.000	16 Mar 15	1.0000			0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	6,010.380	17 Mar 15	1.0000			0.00	6,010.38	6,010.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	514,590.000	19 Mar 15	1.0000			0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	514,590.000	20 Mar 15	1.0000			0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	10,000,000.000	23 Mar 15	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	378,358.000	24 Mar 15	1.0000			0.00	378,358.00	378,358.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,000,000.000	24 Mar 15	1.0000			0.00	20,000,000.00	20,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	10,000,000.000	25 Mar 15	1.0000			0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,270.000	25 Mar 15	1.0000			0.00	25,270.00	25,270.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	7,392.000	26 Mar 15	1.0000			0.00	7,392.00	7,392.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	32,526.000	27 Mar 15	1.0000			0.00	32,526.00	32,526.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,120.000	30 Mar 15	1.0000			0.00	15,120.00	15,120.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	221,611.250	30 Mar 15	1.0000			0.00	221,611.25	221,611.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	41,648.000	31 Mar 15	1.0000			0.00	41,648.00	41,648.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	302,540.000	31 Mar 15	1.0000			0.00	302,540.00	302,540.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	189,904.030	31 Mar 15	1.0000			0.00	189,904.03	189,904.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	236,492.460	31 Mar 15	1.0000			0.00	236,492.46	236,492.46	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	26,587.670	1 Apr 15	1.0000			0.00	26,587.67	26,587.67	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	1 Apr 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	2 Apr 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Apr 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2.830	3 Apr 15	1.0000			0.00	2.83	2.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.730	3 Apr 15	1.0000			0.00	0.73	0.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	148.530	3 Apr 15	1.0000			0.00	148.53	148.53	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.310	3 Apr 15	1.0000			0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.100	3 Apr 15	1.0000			0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	35.880	3 Apr 15	1.0000			0.00	35.88	35.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.620	3 Apr 15	1.0000			0.00	0.62	0.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	79.480	3 Apr 15	1.0000			0.00	79.48	79.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.200	3 Apr 15	1.0000			0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	3 Apr 15	1.0000			0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	4.830	6 Apr 15	1.0000			0.00	4.83	4.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	405,158.000	9 Apr 15	1.0000			0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,261.930	10 Apr 15	1.0000			0.00	15,261.93	15,261.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	405,158.000	10 Apr 15	1.0000			0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	22,846.740	13 Apr 15	1.0000			0.00	22,846.74	22,846.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	571,054.150	14 Apr 15	1.0000			0.00	571,054.15	571,054.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	57,996.000	15 Apr 15	1.0000			0.00	57,996.00	57,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	15 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	382,079.000	16 Apr 15	1.0000			0.00	382,079.00	382,079.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	299,054.080	17 Apr 15	1.0000			0.00	299,054.08	299,054.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	238,008.000	17 Apr 15	1.0000			0.00	238,008.00	238,008.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	9,782.680	20 Apr 15	1.0000			0.00	9,782.68	9,782.68	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	159,387.000	21 Apr 15	1.0000			0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	22 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	159,387.000	22 Apr 15	1.0000			0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	24,000,000.000	23 Apr 15	1.0000			0.00	24,000,000.00	24,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	12,000,000.000	24 Apr 15	1.0000			0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,400.000	28 Apr 15	1.0000			0.00	20,400.00	20,400.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	56,381.030	29 Apr 15	1.0000			0.00	56,381.03	56,381.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	60,030.940	30 Apr 15	1.0000			0.00	60,030.94	60,030.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	424,060.290	1 May 15	1.0000			0.00	424,060.29	424,060.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	3.380	5 May 15	1.0000			0.00	3.38	3.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.300	5 May 15	1.0000			0.00	0.30	0.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	96.730	5 May 15	1.0000			0.00	96.73	96.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.080	5 May 15	1.0000			0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.330	5 May 15	1.0000			0.00	0.33	0.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	5 May 15	1.0000			0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	5 May 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	125,932.100	6 May 15	1.0000			0.00	125,932.10	125,932.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	266,547.270	8 May 15	1.0000			0.00	266,547.27	266,547.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	54,864.870	11 May 15	1.0000			0.00	54,864.87	54,864.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	598,827.000	12 May 15	1.0000			0.00	598,827.00	598,827.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	40,015.700	15 May 15	1.0000			0.00	40,015.70	40,015.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	496,732.000	21 May 15	1.0000			0.00	496,732.00	496,732.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,598.790	21 May 15	1.0000			0.00	2,598.79	2,598.79	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	250,108.000	22 May 15	1.0000			0.00	250,108.00	250,108.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	496,732.000	22 May 15	1.0000			0.00	496,732.00	496,732.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,000,000.000	26 May 15	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,381,107.000	26 May 15	1.0000			0.00	1,381,107.00	1,381,107.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	272,627.000	26 May 15	1.0000			0.00	272,627.00	272,627.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	10,765,419.290	27 May 15	1.0000			0.00	10,765,419.29	10,765,419.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,000,000.000	29 May 15	1.0000			0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,311.290	1 Jun 15	1.0000			0.00	20,311.29	20,311.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141,149.000	2 Jun 15	1.0000			0.00	141,149.00	141,149.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.380	3 Jun 15	1.0000			0.00	0.38	0.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,869.100	3 Jun 15	1.0000			0.00	8,869.10	8,869.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.570	3 Jun 15	1.0000			0.00	0.57	0.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.160	3 Jun 15	1.0000			0.00	0.16	0.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	23,880.640	3 Jun 15	1.0000			0.00	23,880.64	23,880.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	3 Jun 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	141,291.170	3 Jun 15	1.0000			0.00	141,291.17	141,291.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	346,816.620	4 Jun 15	1.0000			0.00	346,816.62	346,816.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	185,155.930	4 Jun 15	1.0000			0.00	185,155.93	185,155.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.180	4 Jun 15	1.0000			0.00	1.18	1.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	426,270.000	5 Jun 15	1.0000			0.00	426,270.00	426,270.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	107,972.000	5 Jun 15	1.0000			0.00	107,972.00	107,972.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	86,157.840	5 Jun 15	1.0000			0.00	86,157.84	86,157.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,602,168.000	5 Jun 15	1.0000			0.00	1,602,168.00	1,602,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	346,817.000	5 Jun 15	1.0000			0.00	346,817.00	346,817.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	267,155.630	8 Jun 15	1.0000			0.00	267,155.63	267,155.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,136,410.000	8 Jun 15	1.0000			0.00	2,136,410.00	2,136,410.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,330.260	9 Jun 15	1.0000			0.00	248,330.26	248,330.26	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,531,936.740	11 Jun 15	1.0000			0.00	1,531,936.74	1,531,936.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,311.000	15 Jun 15	1.0000			0.00	15,311.00	15,311.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,476.940	15 Jun 15	1.0000			0.00	191,476.94	191,476.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	25,270.000	17 Jun 15	1.0000			0.00	25,270.00	25,270.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	37,200.180	17 Jun 15	1.0000			0.00	37,200.18	37,200.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,299,732.080	18 Jun 15	1.0000			0.00	2,299,732.08	2,299,732.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,240.890	22 Jun 15	1.0000			0.00	191,240.89	191,240.89	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	281,637.980	23 Jun 15	1.0000			0.00	281,637.98	281,637.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	100,000,000.000	* 23 Jun 15	1.0000			0.00	100,000,000.00	100,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	177,151.000	25 Jun 15	1.0000			0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	77,999,998.000	25 Jun 15	1.0000			0.00	77,999,998.00	77,999,998.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	32,526.000	26 Jun 15	1.0000			0.00	32,526.00	32,526.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	300,983.000	26 Jun 15	1.0000			0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	356,778.760	26 Jun 15	1.0000			0.00	356,778.76	356,778.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	177,151.000	26 Jun 15	1.0000			0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,120.000	29 Jun 15	1.0000			0.00	15,120.00	15,120.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	287,919.150	29 Jun 15	1.0000			0.00	287,919.15	287,919.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	300,983.000	29 Jun 15	1.0000			0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	41,648.000	30 Jun 15	1.0000			0.00	41,648.00	41,648.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	707,074.000	30 Jun 15	1.0000			0.00	707,074.00	707,074.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	192,631.000	30 Jun 15	1.0000			0.00	192,631.00	192,631.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,482,539.000	30 Jun 15	1.0000			0.00	1,482,539.00	1,482,539.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,442.440	1 Jul 15	1.0000			0.00	83,442.44	83,442.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	1 Jul 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,001.250	2 Jul 15	1.0000			0.00	1,001.25	1,001.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	11,830.230	2 Jul 15	1.0000			0.00	11,830.23	11,830.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	248,450.800	2 Jul 15	1.0000			0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.440	3 Jul 15	1.0000			0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	900.620	3 Jul 15	1.0000			0.00	900.62	900.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.120	3 Jul 15	1.0000			0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.080	3 Jul 15	1.0000			0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	3 Jul 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.440	3 Jul 15	1.0000			0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.040	3 Jul 15	1.0000			0.00	0.04	0.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1.150	6 Jul 15	1.0000			0.00	1.15	1.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,826.640	9 Jul 15	1.0000			0.00	20,826.64	20,826.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	599,962.870	10 Jul 15	1.0000			0.00	599,962.87	599,962.87	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	28,978.440	10 Jul 15	1.0000			0.00	28,978.44	28,978.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	211,961.290	13 Jul 15	1.0000			0.00	211,961.29	211,961.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	31,099.090	13 Jul 15	1.0000			0.00	31,099.09	31,099.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.710	14 Jul 15	1.0000			0.00	0.71	0.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	646,853.330	14 Jul 15	1.0000			0.00	646,853.33	646,853.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	79,116.770	14 Jul 15	1.0000			0.00	79,116.77	79,116.77	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	794,194.840	15 Jul 15	1.0000			0.00	794,194.84	794,194.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	37,644.290	21 Jul 15	1.0000			0.00	37,644.29	37,644.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	365.170	22 Jul 15	1.0000			0.00	365.17	365.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	15,097.080	23 Jul 15	1.0000			0.00	15,097.08	15,097.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	20,400.000	28 Jul 15	1.0000			0.00	20,400.00	20,400.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	150,399.000	28 Jul 15	1.0000			0.00	150,399.00	150,399.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	1,850,290.590	28 Jul 15	1.0000			0.00	1,850,290.59	1,850,290.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,849,580.340	29 Jul 15	1.0000			0.00	1,849,580.34	1,849,580.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,773.000	29 Jul 15	1.0000			0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	150,399.000	29 Jul 15	1.0000			0.00	150,399.00	150,399.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,773.000	30 Jul 15	1.0000			0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,843.880	31 Jul 15	1.0000			0.00	2,843.88	2,843.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	750,506.550	4 Aug 15	1.0000			0.00	750,506.55	750,506.55	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,007,879.440	5 Aug 15	1.0000			0.00	1,007,879.44	1,007,879.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.170	5 Aug 15	1.0000			0.00	0.17	0.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.030	5 Aug 15	1.0000			0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	47.160	5 Aug 15	1.0000			0.00	47.16	47.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.270	5 Aug 15	1.0000			0.00	0.27	0.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.070	5 Aug 15	1.0000			0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.540	6 Aug 15	1.0000			0.00	0.54	0.54	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.240	7 Aug 15	1.0000			0.00	0.24	0.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	71,043.240	7 Aug 15	1.0000			0.00	71,043.24	71,043.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,714.000	14 Aug 15	1.0000			0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	83,714.000	17 Aug 15	1.0000			0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	107,162.300	21 Aug 15	1.0000			0.00	107,162.30	107,162.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,639.840	21 Aug 15	1.0000			0.00	2,639.84	2,639.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	255,787.980	24 Aug 15	1.0000			0.00	255,787.98	255,787.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	176,863.000	26 Aug 15	1.0000			0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	503,639.010	27 Aug 15	1.0000			0.00	503,639.01	503,639.01	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	176,863.000	27 Aug 15	1.0000			0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,993,774.560	27 Aug 15	1.0000			0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,770.370	28 Aug 15	1.0000			0.00	8,770.37	8,770.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,993,774.560	28 Aug 15	1.0000			0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	8,915.640	31 Aug 15	1.0000			0.00	8,915.64	8,915.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,996.000	2 Sep 15	1.0000			0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,087,891.000	2 Sep 15	1.0000			0.00	1,087,891.00	1,087,891.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	143.290	3 Sep 15	1.0000			0.00	143.29	143.29	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.020	3 Sep 15	1.0000			0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,281,132.090	3 Sep 15	1.0000			0.00	1,281,132.09	1,281,132.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.650	3 Sep 15	1.0000			0.00	1.65	1.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	14,995.140	4 Sep 15	1.0000			0.00	14,995.14	14,995.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	48,686.030	4 Sep 15	1.0000			0.00	48,686.03	48,686.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	787,079.460	9 Sep 15	1.0000			0.00	787,079.46	787,079.46	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	191,996.000	9 Sep 15	1.0000			0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	33,398.370	10 Sep 15	1.0000			0.00	33,398.37	33,398.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	237,680.310	10 Sep 15	1.0000			0.00	237,680.31	237,680.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2,272,562.300	11 Sep 15	1.0000			0.00	2,272,562.30	2,272,562.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,069,318.700	14 Sep 15	1.0000			0.00	1,069,318.70	1,069,318.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	9,196.000	15 Sep 15	1.0000			0.00	9,196.00	9,196.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	23,310.000	16 Sep 15	1.0000			0.00	23,310.00	23,310.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	376,167.000	18 Sep 15	1.0000			0.00	376,167.00	376,167.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	349,794.230	18 Sep 15	1.0000			0.00	349,794.23	349,794.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	883,052.420	21 Sep 15	1.0000			0.00	883,052.42	883,052.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	376,167.000	21 Sep 15	1.0000			0.00	376,167.00	376,167.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	936,897.000	24 Sep 15	1.0000			0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	479,808.080	25 Sep 15	1.0000			0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	30,044.000	25 Sep 15	1.0000			0.00	30,044.00	30,044.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	936,897.000	25 Sep 15	1.0000			0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	479,808.080	28 Sep 15	1.0000			0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,349,350.000	29 Sep 15	1.0000			0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,592.200	30 Sep 15	1.0000			0.00	3,592.20	3,592.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	3,349,350.000	30 Sep 15	1.0000			0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	922.500	1 Oct 15	1.0000			0.00	922.50	922.50	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	273,295.880	1 Oct 15	1.0000			0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	273,295.880	2 Oct 15	1.0000			0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	48.850	5 Oct 15	1.0000			0.00	48.85	48.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	0.130	5 Oct 15	1.0000			0.00	0.13	0.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1.070	5 Oct 15	1.0000			0.00	1.07	1.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.350	5 Oct 15	1.0000			0.00	0.35	0.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	1,063.380	5 Oct 15	1.0000			0.00	1,063.38	1,063.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	0.780	5 Oct 15	1.0000			0.00	0.78	0.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	2.330	6 Oct 15	1.0000			0.00	2.33	2.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	219,816.160	8 Oct 15	1.0000			0.00	219,816.16	219,816.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	540,696.520	9 Oct 15	1.0000			0.00	540,696.52	540,696.52	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	328,769.390	9 Oct 15	1.0000			0.00	328,769.39	328,769.39	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	134,218.780	13 Oct 15	1.0000			0.00	134,218.78	134,218.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	75,798.320	13 Oct 15	1.0000			0.00	75,798.32	75,798.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	7,122.640	15 Oct 15	1.0000			0.00	7,122.64	7,122.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	53,514.000	15 Oct 15	1.0000			0.00	53,514.00	53,514.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	374,841.750	16 Oct 15	1.0000			0.00	374,841.75	374,841.75	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	255,362.790	19 Oct 15	1.0000			0.00	255,362.79	255,362.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	126,027.060	20 Oct 15	1.0000			0.00	126,027.06	126,027.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	5,148.050	22 Oct 15	1.0000			0.00	5,148.05	5,148.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	72,172.940	27 Oct 15	1.0000			0.00	72,172.94	72,172.94	0.00
Total number of acquisitions = 289							429,613,632.15	429,613,632.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-19,959.230	2 Jan 15		1.0000		0.00	19,959.23	19,959.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,171,372.000	2 Jan 15		1.0000		0.00	1,171,372.00	1,171,372.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	5 Jan 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,308,607.200	5 Jan 15		1.0000		0.00	12,308,607.20	12,308,607.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,095.180	5 Jan 15		1.0000		0.00	4,095.18	4,095.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-89,243.540	6 Jan 15		1.0000		0.00	89,243.54	89,243.54	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	7 Jan 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	7 Jan 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,002.660	7 Jan 15		1.0000		0.00	12,002.66	12,002.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,178.340	7 Jan 15		1.0000		0.00	13,178.34	13,178.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.280	7 Jan 15		1.0000		0.00	0.28	0.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.060	7 Jan 15		1.0000		0.00	0.06	0.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.310	7 Jan 15		1.0000		0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-904.830	8 Jan 15		1.0000		0.00	904.83	904.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,433.200	9 Jan 15		1.0000		0.00	1,433.20	1,433.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-46,455.230	9 Jan 15		1.0000		0.00	46,455.23	46,455.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,246.510	12 Jan 15		1.0000		0.00	3,246.51	3,246.51	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,340,695.000	12 Jan 15		1.0000		0.00	1,340,695.00	1,340,695.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,653.110	13 Jan 15		1.0000		0.00	2,653.11	2,653.11	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,527.000	13 Jan 15		1.0000		0.00	1,527.00	1,527.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-161.230	14 Jan 15		1.0000		0.00	161.23	161.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-5,438.250	15 Jan 15		1.0000		0.00	5,438.25	5,438.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,559,277.730	22 Jan 15		1.0000		0.00	1,559,277.73	1,559,277.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-79,234.100	22 Jan 15		1.0000		0.00	79,234.10	79,234.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-440,722.270	22 Jan 15		1.0000		0.00	440,722.27	440,722.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-304,757.160	23 Jan 15		1.0000		0.00	304,757.16	304,757.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-179,563.840	23 Jan 15		1.0000		0.00	179,563.84	179,563.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-43,954.000	26 Jan 15		1.0000		0.00	43,954.00	43,954.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-30,650.350	26 Jan 15		1.0000		0.00	30,650.35	30,650.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,422.480	27 Jan 15		1.0000		0.00	1,422.48	1,422.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-29.880	30 Jan 15		1.0000		0.00	29.88	29.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,323.110	2 Feb 15		1.0000		0.00	8,323.11	8,323.11	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-746,851.000	2 Feb 15		1.0000		0.00	746,851.00	746,851.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-14,000,000.000	3 Feb 15		1.0000		0.00	14,000,000.00	14,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-279,723.550	3 Feb 15		1.0000		0.00	279,723.55	279,723.55	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-157,451.280	3 Feb 15		1.0000		0.00	157,451.28	157,451.28	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-33,828.680	4 Feb 15		1.0000		0.00	33,828.68	33,828.68	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-129,158.570	4 Feb 15		1.0000		0.00	129,158.57	129,158.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	5 Feb 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.370	5 Feb 15		1.0000		0.00	0.37	0.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.720	5 Feb 15		1.0000		0.00	0.72	0.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-293,326.040	5 Feb 15		1.0000		0.00	293,326.04	293,326.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.120	5 Feb 15		1.0000		0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	5 Feb 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,507.310	9 Feb 15		1.0000		0.00	1,507.31	1,507.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,032,514.000	12 Feb 15		1.0000		0.00	2,032,514.00	2,032,514.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-543.020	12 Feb 15		1.0000		0.00	543.02	543.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-437.490	13 Feb 15		1.0000		0.00	437.49	437.49	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,296,456.360	17 Feb 15		1.0000		0.00	1,296,456.36	1,296,456.36	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-149,342.920	17 Feb 15		1.0000		0.00	149,342.92	149,342.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-856,497.660	18 Feb 15		1.0000		0.00	856,497.66	856,497.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,941,685.000	19 Feb 15		1.0000		0.00	1,941,685.00	1,941,685.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	20 Feb 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-16,351.880	20 Feb 15		1.0000		0.00	16,351.88	16,351.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-355,328.000	23 Feb 15		1.0000		0.00	355,328.00	355,328.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,942.890	23 Feb 15		1.0000		0.00	3,942.89	3,942.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-66,635.000	23 Feb 15		1.0000		0.00	66,635.00	66,635.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-205,125.630	23 Feb 15		1.0000		0.00	205,125.63	205,125.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-425,840.070	24 Feb 15		1.0000		0.00	425,840.07	425,840.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-529,010.580	25 Feb 15		1.0000		0.00	529,010.58	529,010.58	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,680.000	26 Feb 15		1.0000		0.00	15,680.00	15,680.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,000,000.000	27 Feb 15		1.0000		0.00	15,000,000.00	15,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,500,000.000	2 Mar 15		1.0000		0.00	11,500,000.00	11,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-994,100.710	2 Mar 15		1.0000		0.00	994,100.71	994,100.71	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-714,715.730	3 Mar 15		1.0000		0.00	714,715.73	714,715.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-607,606.800	4 Mar 15		1.0000		0.00	607,606.80	607,606.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-689.050	4 Mar 15		1.0000		0.00	689.05	689.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,499,999.150	5 Mar 15		1.0000		0.00	1,499,999.15	1,499,999.15	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.100	5 Mar 15		1.0000		0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-7.520	5 Mar 15		1.0000		0.00	7.52	7.52	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.530	5 Mar 15		1.0000		0.00	0.53	0.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	5 Mar 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.200	5 Mar 15		1.0000		0.00	0.20	0.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-716,525.000	9 Mar 15		1.0000		0.00	716,525.00	716,525.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-457.310	9 Mar 15		1.0000		0.00	457.31	457.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,126,858.000	10 Mar 15		1.0000		0.00	1,126,858.00	1,126,858.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-161,894.600	10 Mar 15		1.0000		0.00	161,894.60	161,894.60	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-231,792.000	11 Mar 15		1.0000		0.00	231,792.00	231,792.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-469,204.480	11 Mar 15		1.0000		0.00	469,204.48	469,204.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-151,967.000	12 Mar 15		1.0000		0.00	151,967.00	151,967.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-710,666.000	12 Mar 15		1.0000		0.00	710,666.00	710,666.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,196.640	12 Mar 15		1.0000		0.00	2,196.64	2,196.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-202,099.980	16 Mar 15		1.0000		0.00	202,099.98	202,099.98	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,641,127.000	16 Mar 15		1.0000		0.00	2,641,127.00	2,641,127.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	18 Mar 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-219,931.010	18 Mar 15		1.0000		0.00	219,931.01	219,931.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-514,590.000	20 Mar 15		1.0000		0.00	514,590.00	514,590.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,164.420	23 Mar 15		1.0000		0.00	1,164.42	1,164.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-586.930	24 Mar 15		1.0000		0.00	586.93	586.93	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-20,000,000.000	24 Mar 15		1.0000		0.00	20,000,000.00	20,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,621,642.000	25 Mar 15		1.0000		0.00	9,621,642.00	9,621,642.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-174,758.990	25 Mar 15		1.0000		0.00	174,758.99	174,758.99	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-378,358.000	25 Mar 15		1.0000		0.00	378,358.00	378,358.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-185,683.690	26 Mar 15		1.0000		0.00	185,683.69	185,683.69	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-350,681.390	27 Mar 15		1.0000		0.00	350,681.39	350,681.39	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,697,460.000	1 Apr 15		1.0000		0.00	13,697,460.00	13,697,460.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-302,540.000	1 Apr 15		1.0000		0.00	302,540.00	302,540.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	2 Apr 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,886.300	2 Apr 15		1.0000		0.00	34,886.30	34,886.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 Apr 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.200	6 Apr 15		1.0000		0.00	0.20	0.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.620	6 Apr 15		1.0000		0.00	0.62	0.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-220,512.590	6 Apr 15		1.0000		0.00	220,512.59	220,512.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.100	6 Apr 15		1.0000		0.00	0.10	0.10	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.310	6 Apr 15		1.0000		0.00	0.31	0.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-119,095.940	6 Apr 15		1.0000		0.00	119,095.94	119,095.94	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.730	6 Apr 15		1.0000		0.00	0.73	0.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2.830	6 Apr 15		1.0000		0.00	2.83	2.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	7 Apr 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-27,865.210	7 Apr 15		1.0000		0.00	27,865.21	27,865.21	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-265,084.650	7 Apr 15		1.0000		0.00	265,084.65	265,084.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-31,362.640	8 Apr 15		1.0000		0.00	31,362.64	31,362.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-278,710.770	8 Apr 15		1.0000		0.00	278,710.77	278,710.77	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,063.370	9 Apr 15		1.0000		0.00	10,063.37	10,063.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-405,158.000	10 Apr 15		1.0000		0.00	405,158.00	405,158.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-47,875.340	15 Apr 15		1.0000		0.00	47,875.34	47,875.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-74,038.180	16 Apr 15		1.0000		0.00	74,038.18	74,038.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-382,079.000	17 Apr 15		1.0000		0.00	382,079.00	382,079.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-75,553.810	21 Apr 15		1.0000		0.00	75,553.81	75,553.81	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-159,387.000	22 Apr 15		1.0000		0.00	159,387.00	159,387.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-72,274.590	22 Apr 15		1.0000		0.00	72,274.59	72,274.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-14,811.030	23 Apr 15		1.0000		0.00	14,811.03	14,811.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,000,000.000	23 Apr 15		1.0000		0.00	24,000,000.00	24,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,000,000.000	24 Apr 15		1.0000		0.00	12,000,000.00	12,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-236,651.740	24 Apr 15		1.0000		0.00	236,651.74	236,651.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	27 Apr 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-589,041.200	27 Apr 15		1.0000		0.00	589,041.20	589,041.20	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,103.900	28 Apr 15		1.0000		0.00	1,103.90	1,103.90	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-27,468.000	29 Apr 15		1.0000		0.00	27,468.00	27,468.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,500,000.000	1 May 15		1.0000		0.00	11,500,000.00	11,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,354.550	4 May 15		1.0000		0.00	120,354.55	120,354.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-6.780	5 May 15		1.0000		0.00	6.78	6.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,128.340	5 May 15		1.0000		0.00	106,128.34	106,128.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	6 May 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 May 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,220,896.070	6 May 15		1.0000		0.00	2,220,896.07	2,220,896.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.330	6 May 15		1.0000		0.00	0.33	0.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.080	6 May 15		1.0000		0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.300	6 May 15		1.0000		0.00	0.30	0.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3.380	6 May 15		1.0000		0.00	3.38	3.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-97,285.720	7 May 15		1.0000		0.00	97,285.72	97,285.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-21,688.270	12 May 15		1.0000		0.00	21,688.27	21,688.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,401,173.000	13 May 15		1.0000		0.00	1,401,173.00	1,401,173.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-266,036.090	13 May 15		1.0000		0.00	266,036.09	266,036.09	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-598,827.000	13 May 15		1.0000		0.00	598,827.00	598,827.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-119,676.880	14 May 15		1.0000		0.00	119,676.88	119,676.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-209,975.810	18 May 15		1.0000		0.00	209,975.81	209,975.81	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-129,033.320	19 May 15		1.0000		0.00	129,033.32	129,033.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-536,056.340	20 May 15		1.0000		0.00	536,056.34	536,056.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-85.000	21 May 15		1.0000		0.00	85.00	85.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-210,125.360	21 May 15		1.0000		0.00	210,125.36	210,125.36	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-356,856.600	21 May 15		1.0000		0.00	356,856.60	356,856.60	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-482,995.740	22 May 15		1.0000		0.00	482,995.74	482,995.74	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-474,213.000	22 May 15		1.0000		0.00	474,213.00	474,213.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-250,108.000	26 May 15		1.0000		0.00	250,108.00	250,108.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-174,362.850	26 May 15		1.0000		0.00	174,362.85	174,362.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-22,519.000	26 May 15		1.0000		0.00	22,519.00	22,519.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-420,239.320	26 May 15		1.0000		0.00	420,239.32	420,239.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-413,849.960	27 May 15		1.0000		0.00	413,849.96	413,849.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,381,107.000	27 May 15		1.0000		0.00	1,381,107.00	1,381,107.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	27 May 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,500,000.000	28 May 15		1.0000		0.00	2,500,000.00	2,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-101,165.270	28 May 15		1.0000		0.00	101,165.27	101,165.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-5,000,000.000	29 May 15		1.0000		0.00	5,000,000.00	5,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-25,911.960	29 May 15		1.0000		0.00	25,911.96	25,911.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-11,000,000.000	1 Jun 15		1.0000		0.00	11,000,000.00	11,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,486.380	2 Jun 15		1.0000		0.00	9,486.38	9,486.38	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-141,149.000	3 Jun 15		1.0000		0.00	141,149.00	141,149.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-901.330	3 Jun 15		1.0000		0.00	901.33	901.33	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	4 Jun 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.160	4 Jun 15		1.0000		0.00	0.16	0.16	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.570	4 Jun 15		1.0000		0.00	0.57	0.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-346,817.000	5 Jun 15		1.0000		0.00	346,817.00	346,817.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,602,168.000	8 Jun 15		1.0000		0.00	1,602,168.00	1,602,168.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-107,972.000	8 Jun 15		1.0000		0.00	107,972.00	107,972.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-426,270.000	8 Jun 15		1.0000		0.00	426,270.00	426,270.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	9 Jun 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-228,050.990	10 Jun 15		1.0000		0.00	228,050.99	228,050.99	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,419.400	12 Jun 15		1.0000		0.00	3,419.40	3,419.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-471,651.000	15 Jun 15		1.0000		0.00	471,651.00	471,651.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-289,351.560	16 Jun 15		1.0000		0.00	289,351.56	289,351.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-387,746.000	19 Jun 15		1.0000		0.00	387,746.00	387,746.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-7,508.000	22 Jun 15		1.0000		0.00	7,508.00	7,508.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,402.640	24 Jun 15		1.0000		0.00	34,402.64	34,402.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-371,203.170	25 Jun 15		1.0000		0.00	371,203.17	371,203.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-177,151.000	26 Jun 15		1.0000		0.00	177,151.00	177,151.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-300,983.000	29 Jun 15		1.0000		0.00	300,983.00	300,983.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,454.850	30 Jun 15		1.0000		0.00	8,454.85	8,454.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-9,617,756.000	1 Jul 15		1.0000		0.00	9,617,756.00	9,617,756.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,482,539.000	1 Jul 15		1.0000		0.00	1,482,539.00	1,482,539.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-192,631.000	1 Jul 15		1.0000		0.00	192,631.00	192,631.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-707,074.000	1 Jul 15		1.0000		0.00	707,074.00	707,074.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-248,450.800	2 Jul 15		1.0000		0.00	248,450.80	248,450.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-64.660	3 Jul 15		1.0000		0.00	64.66	64.66	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.040	6 Jul 15		1.0000		0.00	0.04	0.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.440	6 Jul 15		1.0000		0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-25,447.920	6 Jul 15		1.0000		0.00	25,447.92	25,447.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	6 Jul 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.080	6 Jul 15		1.0000		0.00	0.08	0.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.120	6 Jul 15		1.0000		0.00	0.12	0.12	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.440	6 Jul 15		1.0000		0.00	0.44	0.44	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-26,602.000	7 Jul 15		1.0000		0.00	26,602.00	26,602.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-274,587.510	7 Jul 15		1.0000		0.00	274,587.51	274,587.51	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-718,313.630	8 Jul 15		1.0000		0.00	718,313.63	718,313.63	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,500,000.000	9 Jul 15		1.0000		0.00	3,500,000.00	3,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-182,751.880	9 Jul 15		1.0000		0.00	182,751.88	182,751.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-86,389.000	13 Jul 15		1.0000		0.00	86,389.00	86,389.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,202.560	15 Jul 15		1.0000		0.00	120,202.56	120,202.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-307,704.340	16 Jul 15		1.0000		0.00	307,704.34	307,704.34	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,129.590	17 Jul 15		1.0000		0.00	58,129.59	58,129.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-34,551.670	20 Jul 15		1.0000		0.00	34,551.67	34,551.67	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,477.140	22 Jul 15		1.0000		0.00	2,477.14	2,477.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-517,164.170	22 Jul 15		1.0000		0.00	517,164.17	517,164.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-229,623.070	23 Jul 15		1.0000		0.00	229,623.07	229,623.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-303,482.250	27 Jul 15		1.0000		0.00	303,482.25	303,482.25	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-442,594.410	29 Jul 15		1.0000		0.00	442,594.41	442,594.41	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-150,399.000	29 Jul 15		1.0000		0.00	150,399.00	150,399.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-53,773.000	30 Jul 15		1.0000		0.00	53,773.00	53,773.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-225,120.760	30 Jul 15		1.0000		0.00	225,120.76	225,120.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-385,190.220	31 Jul 15		1.0000		0.00	385,190.22	385,190.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,960,448.000	3 Aug 15		1.0000		0.00	24,960,448.00	24,960,448.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-527,410.620	3 Aug 15		1.0000		0.00	527,410.62	527,410.62	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,459,112.850	3 Aug 15		1.0000		0.00	1,459,112.85	1,459,112.85	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-21,566.000	4 Aug 15		1.0000		0.00	21,566.00	21,566.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,998,538.820	5 Aug 15		1.0000		0.00	1,998,538.82	1,998,538.82	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.240	5 Aug 15		1.0000		0.00	0.24	0.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.070	6 Aug 15		1.0000		0.00	0.07	0.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.270	6 Aug 15		1.0000		0.00	0.27	0.27	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.030	6 Aug 15		1.0000		0.00	0.03	0.03	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.170	6 Aug 15		1.0000		0.00	0.17	0.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	7 Aug 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-160,895.140	7 Aug 15		1.0000		0.00	160,895.14	160,895.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-80,896.720	10 Aug 15		1.0000		0.00	80,896.72	80,896.72	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-270,178.480	10 Aug 15		1.0000		0.00	270,178.48	270,178.48	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-292,213.950	11 Aug 15		1.0000		0.00	292,213.95	292,213.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,938.900	12 Aug 15		1.0000		0.00	106,938.90	106,938.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-267,779.020	17 Aug 15		1.0000		0.00	267,779.02	267,779.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-83,714.000	17 Aug 15		1.0000		0.00	83,714.00	83,714.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-369,484.570	18 Aug 15		1.0000		0.00	369,484.57	369,484.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,000,000.000	19 Aug 15		1.0000		0.00	2,000,000.00	2,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-120,301.240	19 Aug 15		1.0000		0.00	120,301.24	120,301.24	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-51,483.180	20 Aug 15		1.0000		0.00	51,483.18	51,483.18	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-377,283.730	21 Aug 15		1.0000		0.00	377,283.73	377,283.73	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-340,867.610	24 Aug 15		1.0000		0.00	340,867.61	340,867.61	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-142,368.140	25 Aug 15		1.0000		0.00	142,368.14	142,368.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,896.080	26 Aug 15		1.0000		0.00	3,896.08	3,896.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-255,758.800	26 Aug 15		1.0000		0.00	255,758.80	255,758.80	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-176,863.000	27 Aug 15		1.0000		0.00	176,863.00	176,863.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,993,774.560	28 Aug 15		1.0000		0.00	1,993,774.56	1,993,774.56	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-428,285.420	28 Aug 15		1.0000		0.00	428,285.42	428,285.42	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	31 Aug 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-681,875.220	1 Sep 15		1.0000		0.00	681,875.22	681,875.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,500,000.000	2 Sep 15		1.0000		0.00	2,500,000.00	2,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-48,682.140	2 Sep 15		1.0000		0.00	48,682.14	48,682.14	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,087,891.000	3 Sep 15		1.0000		0.00	1,087,891.00	1,087,891.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-44,194.580	3 Sep 15		1.0000		0.00	44,194.58	44,194.58	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-191,995.950	3 Sep 15		1.0000		0.00	191,995.95	191,995.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1.650	4 Sep 15		1.0000		0.00	1.65	1.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.020	4 Sep 15		1.0000		0.00	0.02	0.02	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.050	4 Sep 15		1.0000		0.00	0.05	0.05	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-48,684.310	8 Sep 15		1.0000		0.00	48,684.31	48,684.31	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-24,062.610	8 Sep 15		1.0000		0.00	24,062.61	24,062.61	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-2,691,996.000	9 Sep 15		1.0000		0.00	2,691,996.00	2,691,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-191,996.000	10 Sep 15		1.0000		0.00	191,996.00	191,996.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,503,783.570	11 Sep 15		1.0000		0.00	1,503,783.57	1,503,783.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-193,672.410	11 Sep 15		1.0000		0.00	193,672.41	193,672.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-87,616.570	14 Sep 15		1.0000		0.00	87,616.57	87,616.57	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-99,519.590	15 Sep 15		1.0000		0.00	99,519.59	99,519.59	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-52,372.960	16 Sep 15		1.0000		0.00	52,372.96	52,372.96	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,433.230	17 Sep 15		1.0000		0.00	58,433.23	58,433.23	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,628,532.070	18 Sep 15		1.0000		0.00	1,628,532.07	1,628,532.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-376,167.000	21 Sep 15		1.0000		0.00	376,167.00	376,167.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1,500,000.000	22 Sep 15		1.0000		0.00	1,500,000.00	1,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-155,294.700	22 Sep 15		1.0000		0.00	155,294.70	155,294.70	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-103,807.170	23 Sep 15		1.0000		0.00	103,807.17	103,807.17	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-29,781.760	24 Sep 15		1.0000		0.00	29,781.76	29,781.76	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-936,897.000	25 Sep 15		1.0000		0.00	936,897.00	936,897.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-13,304.370	25 Sep 15		1.0000		0.00	13,304.37	13,304.37	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-454,699.840	28 Sep 15		1.0000		0.00	454,699.84	454,699.84	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-479,808.080	28 Sep 15		1.0000		0.00	479,808.08	479,808.08	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,530.300	28 Sep 15		1.0000		0.00	4,530.30	4,530.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,000,000.000	29 Sep 15		1.0000		0.00	10,000,000.00	10,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-139,184.640	29 Sep 15		1.0000		0.00	139,184.64	139,184.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-22,815.220	29 Sep 15		1.0000		0.00	22,815.22	22,815.22	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-3,349,350.000	30 Sep 15		1.0000		0.00	3,349,350.00	3,349,350.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-82,771.400	30 Sep 15		1.0000		0.00	82,771.40	82,771.40	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-273,295.880	2 Oct 15		1.0000		0.00	273,295.88	273,295.88	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-768,983.640	2 Oct 15		1.0000		0.00	768,983.64	768,983.64	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-106,361.950	5 Oct 15		1.0000		0.00	106,361.95	106,361.95	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.780	6 Oct 15		1.0000		0.00	0.78	0.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.350	6 Oct 15		1.0000		0.00	0.35	0.35	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-1.070	6 Oct 15		1.0000		0.00	1.07	1.07	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-265,158.300	6 Oct 15		1.0000		0.00	265,158.30	265,158.30	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-0.130	6 Oct 15		1.0000		0.00	0.13	0.13	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-15,000,000.000	14 Oct 15		1.0000		0.00	15,000,000.00	15,000,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-408,769.110	14 Oct 15		1.0000		0.00	408,769.11	408,769.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
GANNETT CENTRALIZED CASH MANAGEMENT-	-10,597.830	14 Oct 15		1.0000		0.00	10,597.83	10,597.83	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-6,678.650	21 Oct 15		1.0000		0.00	6,678.65	6,678.65	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-58,722.060	23 Oct 15		1.0000		0.00	58,722.06	58,722.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-12,500,000.000	26 Oct 15		1.0000		0.00	12,500,000.00	12,500,000.00	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-100,781.780	26 Oct 15		1.0000		0.00	100,781.78	100,781.78	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-4,640.920	28 Oct 15		1.0000		0.00	4,640.92	4,640.92	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-93,775,959.040	29 Oct 15		1.0000		0.00	93,775,959.04	93,775,959.04	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,532.320	29 Oct 15		1.0000		0.00	8,532.32	8,532.32	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-17,151,547.060	29 Oct 15		1.0000		0.00	17,151,547.06	17,151,547.06	0.00
GANNETT CENTRALIZED CASH MANAGEMENT-	-8,075,152.820	29 Oct 15		1.0000		0.00	8,075,152.82	8,075,152.82	0.00
Total number of dispositions = 306							472,192,733.29	472,192,733.29	0.00
Total GANNETT CENTRALIZED CASH MANAGEMENT-							901,806,365.44	901,806,365.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	559,376.710	2 Jan 15	1.0000			0.00	559,376.71	559,376.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,681.200	5 Jan 15	1.0000			0.00	26,681.20	26,681.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	30,660.040	7 Jan 15	1.0000			0.00	30,660.04	30,660.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,139,259.290	9 Jan 15	1.0000			0.00	1,139,259.29	1,139,259.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,365,489.220	12 Jan 15	1.0000			0.00	1,365,489.22	1,365,489.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	213,824.010	14 Jan 15	1.0000			0.00	213,824.01	213,824.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	20,656.030	15 Jan 15	1.0000			0.00	20,656.03	20,656.03	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	349,141.270	16 Jan 15	1.0000			0.00	349,141.27	349,141.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	252,031.130	20 Jan 15	1.0000			0.00	252,031.13	252,031.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	27,749,672.500	21 Jan 15	1.0000			0.00	27,749,672.50	27,749,672.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,046,381.440	22 Jan 15	1.0000			0.00	21,046,381.44	21,046,381.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	38,671.100	27 Jan 15	1.0000			0.00	38,671.10	38,671.10	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	99,563.280	28 Jan 15	1.0000			0.00	99,563.28	99,563.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	10,416.550	29 Jan 15	1.0000			0.00	10,416.55	10,416.55	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	484.500	30 Jan 15	1.0000			0.00	484.50	484.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	187,642.280	30 Jan 15	1.0000			0.00	187,642.28	187,642.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	964,186.350	2 Feb 15	1.0000			0.00	964,186.35	964,186.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	9,725,429.740	5 Feb 15	1.0000			0.00	9,725,429.74	9,725,429.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	193,745.570	6 Feb 15	1.0000			0.00	193,745.57	193,745.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	871,601.630	9 Feb 15	1.0000			0.00	871,601.63	871,601.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	538,590.790	10 Feb 15	1.0000			0.00	538,590.79	538,590.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,128,729.320	19 Feb 15	1.0000			0.00	1,128,729.32	1,128,729.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	968,418.700	20 Feb 15	1.0000			0.00	968,418.70	968,418.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,273,576.680	23 Feb 15	1.0000			0.00	1,273,576.68	1,273,576.68	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	72,886.970	25 Feb 15	1.0000			0.00	72,886.97	72,886.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,916,799.220	26 Feb 15	1.0000			0.00	2,916,799.22	2,916,799.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	208,599.980	27 Feb 15	1.0000			0.00	208,599.98	208,599.98	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	555.150	27 Feb 15	1.0000			0.00	555.15	555.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,737,463.260	5 Mar 15	1.0000			0.00	1,737,463.26	1,737,463.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,582,252.000	9 Mar 15	1.0000			0.00	1,582,252.00	1,582,252.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,846,020.870	16 Mar 15	1.0000			0.00	2,846,020.87	2,846,020.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,363,217.260	20 Mar 15	1.0000			0.00	1,363,217.26	1,363,217.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	170,698.990	23 Mar 15	1.0000			0.00	170,698.99	170,698.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	9,579,563.360	24 Mar 15	1.0000			0.00	9,579,563.36	9,579,563.36	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	10,009,380.330	25 Mar 15	1.0000			0.00	10,009,380.33	10,009,380.33	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,455,784.620	30 Mar 15	1.0000			0.00	2,455,784.62	2,455,784.62	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	419.090	31 Mar 15	1.0000			0.00	419.09	419.09	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	56,554.610	1 Apr 15	1.0000			0.00	56,554.61	56,554.61	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	453,604.170	10 Apr 15	1.0000			0.00	453,604.17	453,604.17	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	605,079.000	13 Apr 15	1.0000			0.00	605,079.00	605,079.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	919,611.280	14 Apr 15	1.0000			0.00	919,611.28	919,611.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,581,141.590	15 Apr 15	1.0000			0.00	1,581,141.59	1,581,141.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	13,087,152.240	16 Apr 15	1.0000			0.00	13,087,152.24	13,087,152.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	292,530.880	17 Apr 15	1.0000			0.00	292,530.88	292,530.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,372,398.910	20 Apr 15	1.0000			0.00	2,372,398.91	2,372,398.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	658,392.850	21 Apr 15	1.0000			0.00	658,392.85	658,392.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	662,869.600	22 Apr 15	1.0000			0.00	662,869.60	662,869.60	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	11,089,337.420	23 Apr 15	1.0000			0.00	11,089,337.42	11,089,337.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	12,409,898.270	24 Apr 15	1.0000			0.00	12,409,898.27	12,409,898.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	420.300	30 Apr 15	1.0000			0.00	420.30	420.30	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	14,413,101.380	5 May 15	1.0000			0.00	14,413,101.38	14,413,101.38	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,214.630	8 May 15	1.0000			0.00	21,214.63	21,214.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	825,412.660	11 May 15	1.0000			0.00	825,412.66	825,412.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,932,901.790	12 May 15	1.0000			0.00	1,932,901.79	1,932,901.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	356,272.910	18 May 15	1.0000			0.00	356,272.91	356,272.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	146,954.690	19 May 15	1.0000			0.00	146,954.69	146,954.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	556,104.750	22 May 15	1.0000			0.00	556,104.75	556,104.75	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	5,920,307.450	27 May 15	1.0000			0.00	5,920,307.45	5,920,307.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	4,272,562.910	28 May 15	1.0000			0.00	4,272,562.91	4,272,562.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	464.890	29 May 15	1.0000			0.00	464.89	464.89	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	75,915.920	3 Jun 15	1.0000			0.00	75,915.92	75,915.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,153,383.570	4 Jun 15	1.0000			0.00	1,153,383.57	1,153,383.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	526,820.460	5 Jun 15	1.0000			0.00	526,820.46	526,820.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,723,000.470	8 Jun 15	1.0000			0.00	2,723,000.47	2,723,000.47	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	4,308,303.950	9 Jun 15	1.0000			0.00	4,308,303.95	4,308,303.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	299,032.040	11 Jun 15	1.0000			0.00	299,032.04	299,032.04	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,851,963.430	12 Jun 15	1.0000			0.00	1,851,963.43	1,851,963.43	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	600,102.970	15 Jun 15	1.0000			0.00	600,102.97	600,102.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,184,963.790	16 Jun 15	1.0000			0.00	1,184,963.79	1,184,963.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,723,494.730	18 Jun 15	1.0000			0.00	26,723,494.73	26,723,494.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	159,637.480	23 Jun 15	1.0000			0.00	159,637.48	159,637.48	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	124,500,990.770	* 24 Jun 15	1.0000			0.00	124,500,990.77	124,500,990.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	26,629,021.010	25 Jun 15	1.0000			0.00	26,629,021.01	26,629,021.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	21,024,093.050	26 Jun 15	1.0000			0.00	21,024,093.05	21,024,093.05	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,708,957.610	29 Jun 15	1.0000			0.00	1,708,957.61	1,708,957.61	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	743.370	30 Jun 15	1.0000			0.00	743.37	743.37	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,353,549.280	1 Jul 15	1.0000			0.00	2,353,549.28	2,353,549.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	156,926.490	6 Jul 15	1.0000			0.00	156,926.49	156,926.49	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	557,453.280	13 Jul 15	1.0000			0.00	557,453.28	557,453.28	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	207,941.500	14 Jul 15	1.0000			0.00	207,941.50	207,941.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	741,145.710	15 Jul 15	1.0000			0.00	741,145.71	741,145.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	673,642.260	16 Jul 15	1.0000			0.00	673,642.26	673,642.26	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	37,644.290	22 Jul 15	1.0000			0.00	37,644.29	37,644.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	3,226,684.790	29 Jul 15	1.0000			0.00	3,226,684.79	3,226,684.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,420,510.710	30 Jul 15	1.0000			0.00	1,420,510.71	1,420,510.71	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,815.930	31 Jul 15	1.0000			0.00	1,815.93	1,815.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	775,732.170	5 Aug 15	1.0000			0.00	775,732.17	775,732.17	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,089,851.690	10 Aug 15	1.0000			0.00	2,089,851.69	2,089,851.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	178,569.860	13 Aug 15	1.0000			0.00	178,569.86	178,569.86	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	335,442.720	17 Aug 15	1.0000			0.00	335,442.72	335,442.72	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	109,571.130	18 Aug 15	1.0000			0.00	109,571.13	109,571.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	348,656.460	21 Aug 15	1.0000			0.00	348,656.46	348,656.46	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	781,008.440	24 Aug 15	1.0000			0.00	781,008.44	781,008.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	246,532.960	25 Aug 15	1.0000			0.00	246,532.96	246,532.96	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	193,551.030	27 Aug 15	1.0000			0.00	193,551.03	193,551.03	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,588,246.950	28 Aug 15	1.0000			0.00	2,588,246.95	2,588,246.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	365,457.070	31 Aug 15	1.0000			0.00	365,457.07	365,457.07	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,573.060	31 Aug 15	1.0000			0.00	1,573.06	1,573.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	103,666.160	4 Sep 15	1.0000			0.00	103,666.16	103,666.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	937,559.500	14 Sep 15	1.0000			0.00	937,559.50	937,559.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	569,665.950	15 Sep 15	1.0000			0.00	569,665.95	569,665.95	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	875,739.640	22 Sep 15	1.0000			0.00	875,739.64	875,739.64	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	342,452.780	24 Sep 15	1.0000			0.00	342,452.78	342,452.78	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	348,258.310	25 Sep 15	1.0000			0.00	348,258.31	348,258.31	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	669,519.850	28 Sep 15	1.0000			0.00	669,519.85	669,519.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,384.920	30 Sep 15	1.0000			0.00	1,384.92	1,384.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	612,013.870	6 Oct 15	1.0000			0.00	612,013.87	612,013.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	142,844.540	7 Oct 15	1.0000			0.00	142,844.54	142,844.54	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	546,476.550	13 Oct 15	1.0000			0.00	546,476.55	546,476.55	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	163,578.970	19 Oct 15	1.0000			0.00	163,578.97	163,578.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,283,747.060	20 Oct 15	1.0000			0.00	2,283,747.06	2,283,747.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	296,359.540	21 Oct 15	1.0000			0.00	296,359.54	296,359.54	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	245,374.680	22 Oct 15	1.0000			0.00	245,374.68	245,374.68	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	279,324.270	23 Oct 15	1.0000			0.00	279,324.27	279,324.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	35,429.200	26 Oct 15	1.0000			0.00	35,429.20	35,429.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	528,326.820	28 Oct 15	1.0000			0.00	528,326.82	528,326.82	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	216,598.320	29 Oct 15	1.0000			0.00	216,598.32	216,598.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1,251.530	30 Oct 15	1.0000			0.00	1,251.53	1,251.53	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	2,461.240	6 Nov 15	1.0000			0.00	2,461.24	2,461.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	1.140	30 Nov 15	1.0000			0.00	1.14	1.14	0.00
Total number of acquisitions = 120							414,396,126.85	414,396,126.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,611,525.390	6 Jan 15		1.0000		0.00	12,611,525.39	12,611,525.39	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-218,739.010	8 Jan 15		1.0000		0.00	218,739.01	218,739.01	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-803,680.970	13 Jan 15		1.0000		0.00	803,680.97	803,680.97	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,962,223.160	23 Jan 15		1.0000		0.00	1,962,223.16	1,962,223.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-407,623.290	26 Jan 15		1.0000		0.00	407,623.29	407,623.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-573,600.520	3 Feb 15		1.0000		0.00	573,600.52	573,600.52	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-24,982,933.580	4 Feb 15		1.0000		0.00	24,982,933.58	24,982,933.58	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-283,599.920	11 Feb 15		1.0000		0.00	283,599.92	283,599.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-899,815.490	12 Feb 15		1.0000		0.00	899,815.49	899,815.49	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,466,301.120	13 Feb 15		1.0000		0.00	2,466,301.12	2,466,301.12	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-107,519.690	17 Feb 15		1.0000		0.00	107,519.69	107,519.69	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-635,251.640	18 Feb 15		1.0000		0.00	635,251.64	635,251.64	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,034,192.470	24 Feb 15		1.0000		0.00	4,034,192.47	4,034,192.47	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-14,479,658.830	2 Mar 15		1.0000		0.00	14,479,658.83	14,479,658.83	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-9,353,071.700	3 Mar 15		1.0000		0.00	9,353,071.70	9,353,071.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,623,696.440	4 Mar 15		1.0000		0.00	1,623,696.44	1,623,696.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,390,905.920	6 Mar 15		1.0000		0.00	1,390,905.92	1,390,905.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,059,183.250	10 Mar 15		1.0000		0.00	1,059,183.25	1,059,183.25	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,669,158.660	11 Mar 15		1.0000		0.00	2,669,158.66	2,669,158.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-19,314.700	12 Mar 15		1.0000		0.00	19,314.70	19,314.70	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-24,727.860	13 Mar 15		1.0000		0.00	24,727.86	24,727.86	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-285,856.240	17 Mar 15		1.0000		0.00	285,856.24	285,856.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,228,328.160	18 Mar 15		1.0000		0.00	1,228,328.16	1,228,328.16	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,174,598.350	19 Mar 15		1.0000		0.00	2,174,598.35	2,174,598.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-10,446,178.920	26 Mar 15		1.0000		0.00	10,446,178.92	10,446,178.92	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-163,522.010	27 Mar 15		1.0000		0.00	163,522.01	163,522.01	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,498,233.740	31 Mar 15		1.0000		0.00	4,498,233.74	4,498,233.74	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,772,998.660	2 Apr 15		1.0000		0.00	12,772,998.66	12,772,998.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-334,720.570	6 Apr 15		1.0000		0.00	334,720.57	334,720.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-194,914.930	7 Apr 15		1.0000		0.00	194,914.93	194,914.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,332,527.790	8 Apr 15		1.0000		0.00	2,332,527.79	2,332,527.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-282,798.030	9 Apr 15		1.0000		0.00	282,798.03	282,798.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-11,587,289.540	27 Apr 15		1.0000		0.00	11,587,289.54	11,587,289.54	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,198,627.150	28 Apr 15		1.0000		0.00	2,198,627.15	2,198,627.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-890,493.670	29 Apr 15		1.0000		0.00	890,493.67	890,493.67	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-513,454.870	30 Apr 15		1.0000		0.00	513,454.87	513,454.87	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,013,759.770	1 May 15		1.0000		0.00	2,013,759.77	2,013,759.77	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,220,358.890	4 May 15		1.0000		0.00	12,220,358.89	12,220,358.89	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-295,097.000	6 May 15		1.0000		0.00	295,097.00	295,097.00	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-13,960,708.080	7 May 15		1.0000		0.00	13,960,708.08	13,960,708.08	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-34,075.080	13 May 15		1.0000		0.00	34,075.08	34,075.08	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,244,616.150	14 May 15		1.0000		0.00	2,244,616.15	2,244,616.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-230,835.510	15 May 15		1.0000		0.00	230,835.51	230,835.51	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-292,921.500	20 May 15		1.0000		0.00	292,921.50	292,921.50	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-485,253.910	21 May 15		1.0000		0.00	485,253.91	485,253.91	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-93,777.150	26 May 15		1.0000		0.00	93,777.15	93,777.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,518,453.310	29 May 15		1.0000		0.00	1,518,453.31	1,518,453.31	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-5,536,397.580	1 Jun 15		1.0000		0.00	5,536,397.58	5,536,397.58	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-10,941,430.270	2 Jun 15		1.0000		0.00	10,941,430.27	10,941,430.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,399,113.880	10 Jun 15		1.0000		0.00	1,399,113.88	1,399,113.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-117,932.190	17 Jun 15		1.0000		0.00	117,932.19	117,932.19	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-26,800,284.060	19 Jun 15		1.0000		0.00	26,800,284.06	26,800,284.06	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,235,542.930	22 Jun 15		1.0000		0.00	1,235,542.93	1,235,542.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-136,740.240	30 Jun 15		1.0000		0.00	136,740.24	136,740.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-11,583,349.850	2 Jul 15		1.0000		0.00	11,583,349.85	11,583,349.85	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,924,486.310	7 Jul 15		1.0000		0.00	2,924,486.31	2,924,486.31	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-301,189.510	8 Jul 15		1.0000		0.00	301,189.51	301,189.51	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-718,313.630	9 Jul 15		1.0000		0.00	718,313.63	718,313.63	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,014,207.220	10 Jul 15		1.0000		0.00	4,014,207.22	4,014,207.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-318,483.800	17 Jul 15		1.0000		0.00	318,483.80	318,483.80	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-58,298.590	20 Jul 15		1.0000		0.00	58,298.59	58,298.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-34,551.670	21 Jul 15		1.0000		0.00	34,551.67	34,551.67	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-487,555.820	23 Jul 15		1.0000		0.00	487,555.82	487,555.82	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-87,711.730	24 Jul 15		1.0000		0.00	87,711.73	87,711.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-303,482.250	28 Jul 15		1.0000		0.00	303,482.25	303,482.25	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-521,941.520	31 Jul 15		1.0000		0.00	521,941.52	521,941.52	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,833,565.450	3 Aug 15		1.0000		0.00	2,833,565.45	2,833,565.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-28,013,061.440	4 Aug 15		1.0000		0.00	28,013,061.44	28,013,061.44	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-992,266.150	6 Aug 15		1.0000		0.00	992,266.15	992,266.15	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-4,179,703.380	10 Aug 15		1.0000		0.00	4,179,703.38	4,179,703.38	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-337,923.200	11 Aug 15		1.0000		0.00	337,923.20	337,923.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-144,048.180	12 Aug 15		1.0000		0.00	144,048.18	144,048.18	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-221,608.780	14 Aug 15		1.0000		0.00	221,608.78	221,608.78	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,589.130	19 Aug 15		1.0000		0.00	1,589.13	1,589.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-2,779,136.350	20 Aug 15		1.0000		0.00	2,779,136.35	2,779,136.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-263,784.730	26 Aug 15		1.0000		0.00	263,784.73	263,784.73	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-9,532,374.850	1 Sep 15		1.0000		0.00	9,532,374.85	9,532,374.85	0.00

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-609,319.570	2 Sep 15		1.0000		0.00	609,319.57	609,319.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,580,572.450	3 Sep 15		1.0000		0.00	1,580,572.45	1,580,572.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-144,256.450	8 Sep 15		1.0000		0.00	144,256.45	144,256.45	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,118,740.290	9 Sep 15		1.0000		0.00	1,118,740.29	1,118,740.29	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-3,880,317.220	10 Sep 15		1.0000		0.00	3,880,317.22	3,880,317.22	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-119,928.090	11 Sep 15		1.0000		0.00	119,928.09	119,928.09	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-70,309.200	16 Sep 15		1.0000		0.00	70,309.20	70,309.20	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-256,641.930	17 Sep 15		1.0000		0.00	256,641.93	256,641.93	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-316,753.600	18 Sep 15		1.0000		0.00	316,753.60	316,753.60	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-878,268.330	21 Sep 15		1.0000		0.00	878,268.33	878,268.33	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-944,160.790	23 Sep 15		1.0000		0.00	944,160.79	944,160.79	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-776,889.240	29 Sep 15		1.0000		0.00	776,889.24	776,889.24	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-7,565,906.350	30 Sep 15		1.0000		0.00	7,565,906.35	7,565,906.35	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-633,806.270	1 Oct 15		1.0000		0.00	633,806.27	633,806.27	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-266,656.130	2 Oct 15		1.0000		0.00	266,656.13	266,656.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Value of Interest in Registered Investment Companies									
United States - USD									
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,167,725.130	5 Oct 15		1.0000		0.00	1,167,725.13	1,167,725.13	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-447,816.880	8 Oct 15		1.0000		0.00	447,816.88	447,816.88	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-244,266.120	9 Oct 15		1.0000		0.00	244,266.12	244,266.12	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-53,897.590	14 Oct 15		1.0000		0.00	53,897.59	53,897.59	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-15,777,525.570	15 Oct 15		1.0000		0.00	15,777,525.57	15,777,525.57	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-263,808.660	16 Oct 15		1.0000		0.00	263,808.66	263,808.66	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-12,446,339.400	27 Oct 15		1.0000		0.00	12,446,339.40	12,446,339.40	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-133,528,312.100	* 30 Oct 15		1.0000		0.00	133,528,312.10	133,528,312.10	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-1,250.320	5 Nov 15		1.0000		0.00	1,250.32	1,250.32	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-25.340	9 Nov 15		1.0000		0.00	25.34	25.34	0.00
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL	-113,037.480	8 Dec 15		1.0000		0.00	113,037.48	113,037.48	0.00
Total number of dispositions = 103							463,927,727.78	463,927,727.78	0.00
Total MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL							878,323,854.63	878,323,854.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NTGI COLTV GOVT STIF REGI STERED CUSIP: 195998BD0	Total acquisitions	217	381,096,739.52			0.00	381,096,739.52	381,096,739.52
NTGI COLTV GOVT STIF REGI STERED CUSIP: 195998BD0	Total dispositions	153		271,843,859.97		0.00	271,843,859.97	271,843,859.97
GANNETT CENTRALIZED CASH MANAGEMENT- CUSIP: 3449979Z6	Total acquisitions	289	429,613,632.15			0.00	429,613,632.15	429,613,632.15
GANNETT CENTRALIZED CASH MANAGEMENT- CUSIP: 3449979Z6	Total dispositions	306		472,192,733.29		0.00	472,192,733.29	472,192,733.29
MFO JPMORGAN TR II U S GOVT MONEY MKT FD CAP CL CUSIP: 4812C0670	Total acquisitions	120	414,396,126.85			0.00	414,396,126.85	414,396,126.85
	Total dispositions	103		463,927,727.78		0.00	463,927,727.78	463,927,727.78

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

5500 Supplemental Schedules

01 JAN 15 - 31 DEC 15

Account ID 7091IN

Account Name CONSOLIDATES

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2014-12-31 VALUE (INCLUDING ACCRUALS) OF 1,973,927,806.74

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Gannett Retirement Plan	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Gannett Co., Inc.	D Employer Identification Number (EIN) 47-2390983	
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value.....	2a	1,985,715,947	
b Actuarial value.....	2b	1,954,854,396	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	16,495	1,242,438,601	1,242,438,601
b For terminated vested participants.....	13,111	365,162,765	365,162,765
c For active participants.....	8,865	307,221,571	310,455,046
d Total.....	38,471	1,914,822,937	1,918,056,412
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.14%	
6 Target normal cost.....	6	18,389,686	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>10/07/2016</u> Date
Patrick F. Kinlaw Type or print name of actuary		1406743 Most recent enrollment number
Willis Towers Watson Firm name		703-258-8201 Telephone number (including area code)
901 North Glebe Road Arlington VA 22203 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	42,875,806
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	38,100,000
9 Amount remaining (line 7 minus line 8).....	0	4,775,806
10 Interest on line 9 using prior year's actual return of <u>5.08</u> %.....	0	242,611
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		6,525,573
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.36</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		331,499
c Total available at beginning of current plan year to add to prefunding balance.....		6,857,072
d Portion of (c) to be added to prefunding balance.....		6,857,072
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	11,875,489

Part III Funding Percentages

14 Funding target attainment percentage	14	101.29%
15 Adjusted funding target attainment percentage	15	101.91%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	97.39%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2015	85,903				
02/05/2015	76,157				
03/04/2015	142,392				
04/01/2015	90,336				
04/28/2015	83,661				
06/01/2015	82,942				
06/23/2015	100,000,000				
07/14/2015	81,937				
07/31/2015	85,164				
09/15/2015	112,320				
10/01/2015	106,950				
10/20/2015	74,260				
11/25/2015	80,583				
12/22/2015	80,320				
Totals ▶			18(b)	101,182,925	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	98,342,078

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	18,389,686	
b Excess assets, if applicable, but not greater than line 31a	31b	18,389,686	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	98,342,078	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	98,342,078	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2015

See the attachment labeled "Schedule SB, Part V – Statement of Actuarial Assumptions/Methods" for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Gannett Co., Inc.
EIN/PN	47-2390983/001
Plan Name	Gannett Retirement Plan
Valuation Date	January 1, 2015
Enrolled Actuary	Patrick Kinlaw
Enrollment Number	14-06743

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of the Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Effective June 29, 2015, Gannett Co., Inc. assigned sponsorship of the Gannett Retirement Plan ("the Plan") to its subsidiary, Gannett SpinCo, Inc. As the result of a corporate transaction, also occurring on June 29, 2015, the entity formerly named Gannett Co., Inc. was renamed TEGNA Inc., and the entity formerly named Gannett SpinCo, Inc. (the new sponsor of the Plan) was spun off from TEGNA Inc. to form a new corporation named Gannett Co., Inc. The newly formed Gannett Co., Inc. has Employer Identification Number 47-2390983.

Also as a result of the corporate transaction, certain assets and obligations of the Plan were transferred to a newly established pension plan, the TEGNA Retirement Plan, effective June 29, 2015. Amounts reported in Items 6 and 31 of Schedule SB do not include any benefits expected to be earned in, or expenses expected to be paid from, the TEGNA Retirement Plan between June 29, 2015 and December 31, 2015.

Plan Name:	Gannett Retirement Plan
EIN / PN:	47-2390983/001
Plan Sponsor:	Gannett Co., Inc.
Valuation Date:	January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Note: This Appendix summarizes the provisions that apply to substantial numbers of participants in the Gannett Retirement Plan. Other detail for smaller groups of participants may be found in the plan document and Summary Plan Descriptions.

Plan Sponsor

Gannett Co., Inc.

EIN / PN

47-2390983/001

Latest Amendment

The Plan was amended and restated effective January 1, 2010. Amendment No. 1 to the amended and restated plan was effective December 20, 2011, and added provisions for the payment of retroactive annuities. Neither the amending restatement, nor Amendment No. 1, affected the actuarial valuation.

Plan Year

The twelve-month period ending December 31.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

PEP Participants (Part I of the SPP)

Eligibility

Participants hired before July 28, 1999 became participants in the plan on the first day of the month coincident with or next following employment. Employees under certain union plans have different dates of participation (see SPP).

Generally, employees hired after July 27, 1999 and before August 1, 2008 became participants in the plan the January 1st or July 1st following the later of the date the employee attained age 21 or completed one year of service. Employees in certain locations have different dates of participation (see SPP).

Effective August 1, 2008, no new participants are eligible for the GRP except for certain union employees and employees from the Honolulu Advertiser.

Credited Service

Frozen Plan Participants: No credited service is earned effective August 1, 2008.

Participants Still Accruing Under the PEP Part (I): One year of service is credited if 1,820 hours is worked in a year. Partial service is awarded if the participant worked more than 1,000 hours.

Vesting Service

Elapsed time method except for final year of employment where a year of vesting service is earned if participant works at least 1,000 hours.

Compensation

Basic compensation, including commissions, overtime pay, and performance-related bonuses, but excluding deferred compensation and profit sharing distributions and/or contributions. Bonuses are included for the year in which earned, even if paid the following year. For the GRP, compensation is subject to IRC 401(a)(17) compensation limits.

For Frozen Participants, earnings after July 31, 2008 shall not count for the purposes of calculating the benefit under the plan.

Final Average Compensation

The average of the participant's compensation during the 60 consecutive months of Credited Service out of the last 120 months of Credited Service prior to retirement or termination resulting in the highest average.

For Frozen Participants, the final average earnings shall be calculated as of July 31, 2008 and not recalculated after.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Normal Retirement Date: Later of age 65 or 5th anniversary of commencement of participation in plan. For those hired before 6/1/1991, age 65.

Annual Benefit: A Participant's Basic Retirement Amount under this Plan as stated as a single lump sum benefit is equal to the sum of Paragraphs (a) and (b) below:

- (a) The product of Paragraphs (i) and (ii):
 - (i) The sum of the Participant's Total Basic Percentage, Starting Percentage, and Transition Percentage.
 - (ii) The Participant's Final Average Earnings.
- (b) The product of Paragraphs (i) and (ii):
 - (i) The Participant's Total Supplemental Percentage.
 - (ii) The Participant's Final Average Earnings in excess of the Social Security Wage Base.

Basic Percentage: A participant's Total Basic Percentage is calculated differently based on the date the participant was hired as follows:

- (a) For a participant who is hired before January 1, 2003, the Total Basic Percentage means the sum of the Basic Percentages a Participant earns for a year or partial year of credited service after December 31, 1997. The Percentage that a participant earns for any one year of Credited Service after December 31, 1997 is based on total years of Credited Service earned pursuant to the following table:

Based on a Participant's Total Years of Credited Service	Basic Percentage Earned for a Year of Credited Service after December 31, 1997
For the Participant's first ten years of Credited Service	5%
For the Participant's next ten years of Credited Service	7%
For the Participant's years of Credited Service over 20	9%

- (b) For a participant who is hired on or after January 1, 2003, the Total Basic Percentage means the sum of the Basic Percentages a Participant earns for a year or partial year of credited service. The Percentage that a participant earns for any one year of Credited Service is based on the participant's age and total years of Credited Service pursuant to the following table.

If the sum of the Participant's Age and Credited Service is	Basic Percentage Earned for a Year of Credited Service after January 1, 2003
Less than 45	1%
Greater than or equal to 45 and less than 55	2%
Greater than or equal to 55 and less than 65	5%
Greater than or equal to 65 and less than 75	6%
Greater than or equal to 75 and less than 85	8%
Greater than or equal to 85	10%

If the Participant has attained age 50 with 20 years of credited service, the following table shall apply in lieu of the table above:

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

If the sum of the Participant's Age and Credited Service is	Basic Percentage Earned for a Year of Credited Service after January 1, 2003
Greater than or equal to 70 and less than 75	9%
Greater than or equal to 75 and less than 85	11%
Greater than or equal to 85	13%

Starting Percentage: For active participants as of December 31, 1997, the starting percentage is the transitional present value as of December 31, 1997 of the Participant's Accrued Benefit under the Plan divided by the participant's Final Average Earnings as of December 31, 1997.

Transitional Percentage: 0.8% times credited service at 12/31/1997 times credited service from 1998-2002 (maximum of 5 years). This percentage is only applied to participants who had either attained age 50 as of June 30, 1998 or had attained age 45 and completed 10 years of service as of June 30, 1998.

Supplemental Percentage: Only for those with a hire date before 1/1/2003. Like Basic Percentage, participants are only given credits for years after 1997, but in determining the level of credit, total credited service is used. Participants receive 2% for each of the first ten years of credited service and 3% for any years of credited service over 10.

The basic retirement amount shall not be less than the Actuarial Equivalent of the participant's Accrued Benefit. The Accrued Benefit is calculated as:

- the PEP lump sum calculated as above but based on the participant's potential credited service at normal retirement age and final average earnings as of the determination date
- Divided by the participant's single life annuity factor at normal retirement age
- Multiplied by the ratio of actual credited service to potential credited service (maximum of 1).

For Frozen Participants: Effective July 31, 2008, the PEP lump sum and Accrued Benefit shall be calculated as of July 31, 2008 and not increased past this date (except with regard to COLA provisions described below).

Early Retirement Benefit

Eligibility: Age 55 and five years of vesting service.

Early Retirement Benefit: Benefit based on Credited Service at retirement, payable immediately in the form of a lump sum or actuarial equivalent annuity. No additional interest or accruals are credited after retirement.

Actuarial Equivalence

The Plan uses the Applicable Interest Rate and Applicable Mortality Table under 417(e)(3) to convert from a lump sum to an annuity.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Disability Benefit

The Disability Benefit is paid from a separate Long Term Disability Plan. Benefits from this plan are payable at age 65 or when LTD coverage ceases. Participants on LTD as of July 31, 2008 are still accruing benefits in the GRP and are not considered Frozen Participants.

Vested Benefits Upon Termination of Service

Vesting: 3 year cliff vesting

Vested Termination Benefit: The Normal Retirement Benefit based on Credited Service at termination, payable immediately in the form of a lump sum or actuarial equivalent single life annuity.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Vested at date of death and at least one year of marriage.

Benefit: Spouses receive the benefit that would have been payable had the participant terminated on the 1st of the month following the date of death. Benefit is available as lump sum or actuarially equivalent single life annuity.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Cost of Living Adjustment

All Frozen Participants as of 8/1/2008 have a COLA factor applied to their accrued benefit. The COLA Factor equals the percentage change in the CPI for all Urban Consumers for All Items Less Food and Energy published by the U.S. Department of Labor and Statistics for the 12-month period ending on October 31st prior to the Plan Year in which the index will be applied. The COLA Factor is prorated for any partial year that it applies. The COLA Factor is applied after all applicable Prior Plan Offsets. The frozen benefit as of 7/31/2008 will be increased annually by the COLA Factor for the period commencing 8/1/2008, until the participant's Annuity Starting Date.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 100% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 66.67%, 75%, or 100% contingent annuitant options

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

- c) 10 Year Certain and Continuous Annuity
- d) Lump Sum Distribution

Change in Plan Provisions Since Last Actuarial Valuation

None.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

GRP Offset Participants (Part II(a) of the SPP)

Eligibility

The first day of the month coincident with or next following employment. Employees in certain locations have different dates of participation (see SPP).

Effective August 1, 2008, no new participants are eligible for the GRP except for certain union employees and employees from the Honolulu Advertiser.

Credited Service

Frozen Plan Participants: No credited service is earned effective August 1, 2008.

Participants Still Accruing: One year of service is credited if 1,820 hours is worked in a year. Partial service is awarded if the participant worked more than 1,000 hours.

Vesting Service

Elapsed time method except for final year of employment where a year of vesting service is earned if participant works at least 1,000 hours.

Compensation

Basic compensation, including commissions, overtime pay, and performance-related bonuses, but excluding deferred compensation and profit sharing distributions and/or contributions. Bonuses are included for the year in which earned, even if paid the following year. For the GRP, compensation is subject to IRC 401(a)(17) compensation limits.

For Frozen Participants, earnings after July 31, 2008 shall not count for the purposes of calculating the benefit under the plan.

Final Average Compensation

The average of the participant's compensation during the 60 consecutive months of Credited Service out of the last 120 months of Credited Service prior to retirement or termination resulting in the highest average.

For Frozen Participants, the final average earnings shall be calculated as of July 31, 2008 and not recalculated after.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Normal Retirement Date: Later of age 65 or 5th anniversary of commencement of participation in plan. For those hired before 6/1/1991, age 65.

Annual Benefit: Maximum of [(1), (2), (3), (4), and (5)] minus (6):

- (1) FAE formula:
 - (a) 2% of FAE times credited service up to 25 years
 - (b) plus 0.7% of FAE times credited service in excess of 25 years
 - (c) Less the Social Security Offset (SS Offset is 50% of PIA amount prorated over 35 years of service, but cannot be any more than half of a + b in the formula above. The PIA is calculated at the minimum of [max(Normal Retirement Age, current age), Social Security Normal Retirement Age] assuming flat earnings in future. The only exception is if retirement (from GRP) is at 60 & 25 years of credited service or later, in which case no future earnings are assumed.
- (2) The Minimum Retirement Income; the monthly retirement benefit earned under the provisions of the plan as of December 31, 1988.
- (3) The Minimum Benefit; for non-union and certain union participants, \$600 per year, reduced by .00333 per month of early retirement.
- (4) The Alternate Benefit; for participants with certain prior plan benefits, the benefit under (1)(a) and (1)(b) are multiplied by a fraction, the numerator is the years of service under the GRP, the denominator is total years of service. (1)(c) is then subtracted from this amount and the Prior Plan benefit is added.
- (5) The Minimum Predecessor Plan Benefit; for Louisville participants as of February 28, 1979 only, benefit calculated under the prior Louisville plan, as though the plan continued, based only on 1978 pay.
- (6) Prior Plan Offset; the amounts payable under a prior plan for certain properties.

Early Retirement Benefit

Eligibility: Age 55 with 5 years of vesting service

Early Retirement Benefit:

If the participant has not both attained age 60 and completed 25 years of service the benefit is determined as follows:

- 1) Prior to the Participant's 62nd birthday, it will be equal to the Normal Retirement Benefit (without subtracting the Social Security Offset) based on prospective credited service. This benefit is multiplied by ratio of actual credited service to prospective credited service and further multiplied by a factor equal to 1.00000 reduced by .00333 for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

- 2) After the Participant's 62nd birthday, the amount in a) will be reduced by the Social Security Offset (reduced for early commencement).

If the participant has attained age 60 and completed 25 years the benefit is the same as calculated above, but the .00333 is replaced by .00208.

Disability Benefit

The Disability Benefit is paid from a separate Long Term Disability Plan. Benefits from this plan are payable at age 65 or when LTD coverage ceases. Participants on LTD as of July 31, 2008 are still accruing benefits in the GRP and are not considered Frozen Participants.

Vested Benefits Upon Termination of Service

Vesting: 5 year cliff vesting

Vested Termination Benefit: The participant is entitled to his normal retirement benefit based on prospective credited service. This benefit is multiplied by ratio of actual credited service to prospective credited service and valued as payable at the Participant's Normal Retirement Date. An earlier date may be elected, after attaining age 55. The amount payable at that date is the vested accrued benefit multiplied by the appropriate Actuarial Equivalent factor for early commencement.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Vested at date of death and at least one year of marriage.

Benefit:

Prior to the participant attaining age 55: spouses receive the benefit that would have been payable under the 100% J&S option if the participant had terminated on date of death (for participants in active service at death), survived to earliest retirement age, and then retired.

After the participant attains age 55: spouse receives the benefit that would have been payable under the 100% J&S option if the participant had retired early on the first of the month following death.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Cost of Living Adjustment

All Frozen Participants as of 8/1/2008 have a COLA factor applied to their accrued benefit. The COLA Factor equals the percentage change in the CPI for all Urban Consumers for All Items Less Food and Energy published by the U.S. Department of Labor and Statistics for the 12-month period ending on October 31st prior to the Plan Year in which the index will be applied. The COLA Factor is prorated for any partial year that it applies. The COLA Factor is applied after all applicable Prior Plan Offsets. The

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frozen accrued benefit as of 7/31/2008 will be increased annually by the COLA Factor for the period commencing 8/1/2008, until the participant's Annuity Starting Date.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 100% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 66.67%, 75%, or 100% contingent annuitant options
- c) 10 Year Certain and Continuous Annuity

Change in Plan Provisions Since Last Actuarial Valuation

None.

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GRP Step-Rate Participants (Part II(b) of the SPP)

Eligibility

Generally, employees hired after January 1, 1989 and before August 1, 2008 became participants in the plan the January 1st or July 1st following the later of the date the employee attained age 21 or completed one year of service. Employees at certain locations have different dates of participation (see SPP).

Effective August 1, 2008, no new participants are eligible for the GRP except for certain union employees and employees from the Honolulu Advertiser.

Credited Service

One year of service is credited if 1,820 hours is worked in a year. Partial service is awarded if the participant worked more than 1,000 hours.

Vesting Service

Elapsed time method except for final year of employment where a year of vesting service is earned if participant works at least 1,000 hours.

Compensation

Basic compensation, including commissions, overtime pay, and performance-related bonuses, but excluding deferred compensation and profit sharing distributions and/or contributions. For the GRP, compensation is subject to IRC 401(a)(17) compensation limits.

For Frozen Participants, earnings after July 31, 2008 shall not count for the purposes of calculating the benefit under the plan.

Final Average Compensation

The average of the participant's compensation during the 60 consecutive months of Credited Service out of the last 120 months of Credited Service prior to retirement or termination resulting in the highest average.

For Frozen Participants, the final average earnings shall be calculated as of July 31, 2008 and not recalculated after.

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Normal Retirement Benefit

Normal Retirement Date: Later of age 65 or 5th anniversary of commencement of participation in plan. For those hired before 6/1/1991, age 65.

Normal Retirement Benefit: Maximum of [(1), (2), (3), (4), and (5)] minus (6)

- (1) FAE formula:
 - (a) 1% of FAE not in excess of Covered Compensation times credited service up to 35 years
 - (b) plus 1.5% of FAE in excess of Covered Compensation (35-year average of Social Security Wage Bases up to the later of the decrement age or Social Security Normal Retirement Age) times credited service up to 35 years
 - (c) plus for Wilmington, The Detroit News, Detroit Newspaper Partners, and Detroit Free Press, 0.5% of FAE times credited service in excess of 35 years
 - (d) plus for the Tucson Agency, the accrued benefit as of December 31, 1989
 - (e) plus prior plan accrued benefit from Appendix D in SPP for nine WXIA employees
 - (f) plus, for Little Rock (KTHV) the accrued benefit as of June 30, 1995 under the plan then in effect converted to a single life annuity.
- (2) The Minimum Retirement Income; the monthly retirement benefit earned under the provisions of the plan as of December 31, 1988.
- (3) The Minimum Benefit; for non-union and certain union participants, \$600 per year, reduced by .00333 per month of early retirement.
- (4) The Alternate Benefit; for participants with certain prior plan benefits, the benefit under (1)(a) and (1)(b) are multiplied by a fraction, the numerator is the years of service under the GRP, the denominator is total years of service. (1)(c) is then subtracted from this amount and the Prior Plan benefit is added.
- (5) The Minimum Predecessor Plan Benefit; for Louisville participants as of February 28, 1979 only, benefit calculated under the prior Louisville plan, as though the plan continued, based only on 1978 pay.
- (6) Prior Plan Offset; the amounts payable under a prior plan for certain properties.

Early Retirement Benefit

Eligibility: 55 and five years of vesting.

Early Retirement Benefit: The Normal Retirement Benefit reduced .333% for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date.

For a Frozen Plan Participant, the early retirement benefit is calculated as the sum of (i) and (ii):

- (i) The Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reduced by the early retirement factors that apply to such benefit; plus

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- (ii) The Frozen Plan Participant's benefit attributable to the COLA Factor calculated as follows:
 - a. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reflecting the actual COLA Factor adjustments through the Annuity Starting Date and Projected to Age 65 with the COLA Factor in effect at the Annuity Starting Date, less
 - b. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008.
 - c. The above difference is actuarially reduced using 7% interest and Revenue Ruling 2001-62 mortality.

Disability Benefit

The Disability Benefit is paid from a separate Long Term Disability Plan. Benefits from this plan are payable at age 65 or when LTD coverage ceases. Participants on LTD as of July 31, 2008 are still accruing benefits in the GRP and are not considered Frozen participants.

Vested Benefits Upon Termination of Service

Vesting: 5 year cliff vesting.

Vested Termination Benefit: The participant is entitled to his normal retirement benefit payable at the Participant's Normal Retirement Date. An earlier date may be elected, after attaining age 55. The amount payable at that date is the vested accrued benefit multiplied by the appropriate actuarial equivalence factor for early commencement.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Vested at date of death and at least one year of marriage.

Benefit:

Prior to the participant attaining age 55: spouse receives the benefit that would have been payable under the 100% J&S option if the participant had terminated on date of death (for participants in active service at death), survived to earliest retirement age, and then retired.

After the participant attains age 55: spouse receives the benefit that would have been payable under the 100% J&S option if the participant had retired early on the first of the month following death.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

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Cost of Living Adjustment

All Frozen Participants as of 8/1/2008 have a COLA factor applied to their accrued benefit. The COLA Factor equals the percentage change in the CPI for all Urban Consumers for All Items Less Food and Energy published by the U.S. Department of Labor and Statistics for the 12-month period ending on October 31st prior to the Plan Year in which the index will be applied. The COLA Factor is prorated for any partial year that it applies. The COLA Factor is applied after all applicable Prior Plan Offsets. The frozen accrued benefit as of 7/31/2008 will be increased annually by the COLA Factor for the period commencing 8/1/2008, until the participant's Annuity Starting Date.

Normal Form of Payment

For single participants, a single life annuity and for married participants, 100% joint and survivor annuity.

Optional Forms of Payment

- a) Actuarially Equivalent optional forms of payment include:
- b) Single Life Annuity
- c) 50%, 66.67%, 75%, or 100% contingent annuitant options
- d) 10 Year Certain and Continuous Annuity

Additional optional forms are available to participants at certain locations.

Change in Plan Provisions Since Last Actuarial Valuation

None.

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GRP Participants – Collective Bargaining Units of Federated (Part II(c) of SPP)

Eligibility

Employees as of December 31, 1975 who were members of the previous plan are eligible immediately. All others are eligible on the first of the month coincident with or next following completion of one year of service.

Effective August 1, 2008, no new participants are eligible for the GRP under this section except for certain union employees covered by collective bargaining agreements that require continued benefit accruals under the plan.

Continuous Service

An employee's latest period of uninterrupted employment. Continuity is not broken by sick leave, vacation, approved leaves of absence or military service.

Basic Annual Earnings

Total Base Compensation, excluding bonuses and overtime.

For Frozen Participants, earnings after July 31, 2008 shall not count for the purposes of calculating the benefit under the plan.

Normal Retirement Benefit

Normal Retirement Date: First of the month coincident with or following attainment of age 65.

Annual Benefit:

Accrued benefit is calculated as the sum of:

- a) 110% of 1/1/1975 Accrued Retirement Income Credit. The Retirement Income Credit is the annual amount of retirement income credited under the Previous Plan as of January 1, 1975.
- b) plus 1.4% of Basic Annual Earnings up to Social Security Wage Base and 2.0% of Basic Annual Earnings in excess of Social Security Wage Base for each year of participation after January 1, 1975.

Early Retirement Benefit

Eligibility: Participant may elect early retirement within 10 years of their normal retirement date.

Early Retirement Benefit: The Normal Retirement Benefit reduced .333% for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date.

For a Frozen Plan Participant, the early retirement benefit is calculated as the sum of (i) and (ii):

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- (i) The Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reduced by the early retirement factors that apply to such benefit; plus
- (ii) The Frozen Plan Participant's benefit attributable to the COLA Factor calculated as follows:
 - a. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reflecting the actual COLA Factor adjustments through the Annuity Starting Date and Projected to Age 65 with the COLA Factor in effect at the Annuity Starting Date, less
 - b. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008.
 - c. The above difference is actuarially reduced using 7% interest and Revenue Ruling 2001-62 mortality.

Disability Benefit

Eligibility: Attainment of age 50, completion of 15 years of continuous service and qualification for disability benefits under Title II of the Federal Social Security Act after 6 months of disability.

Disability Benefit: The benefits payable to the normal retirement date are the same as the normal retirement benefit. After the normal retirement date, the benefit is adjusted for normal form.

Vested Benefits Upon Termination of Service

Vesting: 5 years of continuous service.

Vested Termination Benefit: The participant is entitled to his normal retirement benefit payable at the Participant's Normal Retirement Date. An earlier date may be elected, after attaining age 55. The amount payable at that date is the vested accrued benefit multiplied by the appropriate actuarial equivalence factor for early commencement.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Vested at date of death and at least one year of marriage.

Benefit:

Prior to the participant attaining age 55: spouse receives the benefit that would have been payable under the 50% J&S option if the participant had terminated on date of death (for participants in active service at death), survived to earliest retirement age, and then retired.

After the participant attains age 55: spouse receives the benefit that would have been payable under the 50% J&S option if the participant had retired early on the first of the month following death.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

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Cost of Living Adjustment

All Frozen Participants as of 8/1/2008 have a COLA factor applied to their accrued benefit. The COLA Factor equals the percentage change in the CPI for all Urban Consumers for All Items Less Food and Energy published by the U.S. Department of Labor and Statistics for the 12-month period ending on October 31st prior to the Plan Year in which the index will be applied. The COLA Factor is prorated for any partial year that it applies. The COLA Factor is applied after all applicable Prior Plan Offsets. The frozen accrued benefit as of 7/31/2008 will be increased annually by the COLA Factor for the period commencing 8/1/2008, until the participant's Annuity Starting Date.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 50% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 66.67%, 75%, or 100% contingent annuitant options
- c) 10 Year Certain and Continuous Annuity

Change in Plan Provisions Since Last Actuarial Valuation

None.

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Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

GRP Participants - Des Moines Register and Tribune (Part II(I) of the SPP)

Eligibility

Participants in the prior plan as of July 1, 1985 automatically participate. All others covered under a collectively bargaining agreement become participants at the end of the first 12-month period in which at least 1,000 hours of service are completed.

Continuous Service

For periods of employment beginning on and after July 1, 1985, the total number of years and months employed by an employer or a controlled group member from July 1, 1985 to retirement or termination.

Credited Service

Continuous service excluding any period of employment prior to July 1, 1985. In general, continuous service with a nonparticipating affiliate does not count as credited service unless otherwise specifically stated.

Compensation

Base rate of pay excluding overtime, incentives, bonuses and other special pay.

Normal Retirement Benefit

Normal Retirement Date: First of the month coincident with or following attainment of age 65.

Annual Benefit: For each year and month of credited service, .8% of monthly Compensation plus .7% of monthly compensation in excess of \$250.

Early Retirement Benefit

Eligibility: Attainment of age 55 and completion of ten years of continuous service.

Early Retirement Benefit: The Normal Retirement Benefit reduced .00333% for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date. Social Security Supplements are available to those participants represented by the Typographical Union or Pressman's Union who meet the eligibility requirements spelled out in those collective bargaining agreements. These monthly supplements range from \$465 - \$665, based on Compensation for the first 24 months or until age 62 whichever is earlier and are reduced to \$230 - \$330 until age 65.

Disability Benefit

Eligibility: An active participant with 10 or more years of continuous service who incurs a disability before normal retirement date.

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Disability Benefit: The benefits payable are the accrued benefit as of the last day of active employment, payable on the first day of the month coinciding with or next following the date of established disability.

Vested Benefits Upon Termination of Service

Eligibility: Completion of 5 years of continuous service.

Vested Termination Benefit: The benefit calculated under the normal retirement benefit formula, accrued to termination, assumed payable at normal retirement date. A participant may elect to have actuarially reduced payments begin on the first day of any month after attainment of age 55.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Vested at date of death and at least one year of marriage.

Benefit:

Prior to the participant attaining age 55: spouse receives the benefit that would have been payable under the 50% J&S option if the participant had terminated on date of death (for participants in active service at death), survived to earliest retirement age, and then retired.

After the participant attains age 55: spouse receives the benefit that would have been payable under the 50% J&S option if the participant had retired early on the first of the month following death.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 50% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 75%, or 100% contingent annuitant options
- c) Level Income

Change in Plan Provisions Since Last Actuarial Valuation

None.

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GRP Participants - Central Newspapers, Inc . (Part II(aa) of the SPP)

Eligibility

First day of the month coincident with or next following date of hire and completion of 1,000 hours of service.

Effective August 1, 2008, no new participants are eligible for the plan.

Credited Service

Service is awarded for each month the participant was credited with at least one hour of credited service. One year of service is awarded for each 12-month period during which an employee completes 1,000 hours of service.

No credited service is earned effective August 1, 2008 for Frozen Participants.

Vesting Service

During the initial year of employment, one year of service is granted is an employee completes 1,000 hours of service during the 12 month period commencing with the employee's hire date. Subsequent to the initial year, one year of service is granted for each calendar year which an employee completes 1,000 hours of service.

Compensation

Total compensation including commissions, overtime, bonus, and the portion of a participant's compensation which is redirected under the Savings Plus Plan. Excluding severance pay, termination incentive bonuses, and reimbursement allowances for uniforms, tools, etc.

For Frozen Participants, earnings after July 31, 2008 shall not count for the purposes of calculating the benefit under the plan.

Final Average Compensation

The average of the participant's Compensation during the five highest consecutive calendar years out of the last ten consecutive calendar years of employment. If the participant has completed less than five consecutive calendar years of employment then Final Average Compensation is calculated using all full calendar years of employment.

For Frozen Participants, the final average earnings shall be calculated as of July 31, 2008 and not recalculated after.

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Normal Retirement Benefit

Normal Retirement Date: Attainment of age 65

Accrued Benefit: (a)+(b)+(c)

- a) The accrued benefit on December 31, 1986
- b) For service after January 1, 1986 until December 31, 1993: 1.875% of weekly earnings up to \$312 plus (if required contributions were made) 2.25% of Weekly earnings in excess of \$312.
- c) 1.2% of Final Average Compensation multiplied by Credited Service after December 31, 1993.

Early Retirement Benefit

Eligibility: First of the month coincident with or following attainment of age 55

Early Retirement Benefit: Accrued benefit payable in equal monthly installments, reduced 1/30 for each year payment commences prior to age 65.

For a Frozen Plan Participant, the early retirement benefit is calculated as the sum of (i) and (ii):

- (i) the Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reduced by the early retirement factors that apply to such benefit; plus
- (ii) The Frozen Plan Participant's benefit attributable to the COLA Factor calculated as follows:
 - a. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008, reflecting the actual COLA Factor adjustments through the Annuity Starting Date and Projected to Age 65 with the COLA Factor in effect at the Annuity Starting Date, less
 - b. The Frozen Plan Participant's Accrued Benefit as of July 31, 2008.
 - c. The above difference is actuarially reduced using 7% interest and Revenue Ruling 01-62 mortality.

Disability Benefit

Eligibility: For a participant who is determined to be disabled, the first of the month coincident with or next following the date on which the Participant retires.

Disability Benefit: Accrued benefit payable in equal monthly installments.

Vested Benefits Upon Termination of Service

Eligibility: Completion of 5 years of continuous service or age 55.

Benefit: Accrued Benefit payable in equal monthly installments. Benefit is unreduced at age 65, reduced 1/15 for each of the first 5 years that the benefit commences prior to age 65, and 1/30 for each of the next 5 years.

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Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: 10 years of continuous service with a surviving dependent.

Benefit: 50% of accrued benefit as of date of death, commencing on first of month following date of death.

Eligibility: 5 or more years of continuous service, but not more than 10.

Benefit: 50% of the benefit payable had the participant elected a 50% Contingent Annuity, commencing on the 1st day of the month on the later of the date of death and the date of the participant's 55th birthday.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Cost of Living Adjustment

All Frozen Participants as of 8/1/2008 have a COLA factor applied to their accrued benefit. The COLA Factor equals the percentage change in the CPI for all Urban Consumers for All Items Less Food and Energy published by the U.S. Department of Labor and Statistics for the 12-month period ending on October 31st prior to the Plan Year in which the index will be applied. The COLA Factor is prorated for any partial year that it applies. The COLA Factor is applied after all applicable Prior Plan Offsets. The frozen accrued benefit as of 7/31/2008 will be increased annually by the COLA Factor for the period commencing 8/1/2008, until the participant's Annuity Starting Date.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 50% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) 50%, 75%, or 100% contingent annuitant options
- b) 10 Year Certain and Continuous Annuity

Change in Plan Provisions Since Last Actuarial Valuation

None.

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GRP Participants – Bargaining Unit of Honolulu Advertiser (Part II(ae) of the SPP)

The Hawaii locations II(ae) and II(af) were divested on May 2, 2010. No benefits are accrued after this date for those employees.

Eligibility

First day of the month coinciding with or next following one year of vesting service.

Credited Service

Service is awarded for any period during which the employee was a participant in the plan and received or was entitled to receive compensation.

Vesting Service

A year is credited for each 12-month period commencing on hire date or any anniversary thereof during which the employee was continuously employed.

Compensation

Compensation is defined as total cash payments paid to an employee including straight time, premium and night shift pay, holiday and vacation pay, sick pay, and pay during leave. Excluded are overtime, LTD plan payments and worker's compensation payments.

Average Monthly Compensation

Average of a participant's compensation during any 12-month period for which such average is calculated.

Normal Retirement Benefit

Normal Retirement Date: Later of age 65 or 2nd anniversary of commencement of participation in plan.

Normal Retirement Benefit: The benefit is the greater of the Sum of Past Service Benefit and the Future Service Benefit.

The Past Service Benefit is the greater of:

- a) the benefit accrued under the predecessor plan as of March 31, 1986
- b) 1.5% of the Average Monthly Compensation from March 18, 1985 through March 17, 1986 times Benefit Service as of March 31, 1986.

The Future Service Benefit is 1.5% of Average Monthly Compensation up to \$1,100, plus 2% of Average Monthly Compensation in excess of \$1,100 for each year of Benefit Service From April 1, 1986 through December 31, 1989, plus 2% of Average Monthly Compensation for each year of Benefit Service after January 1, 1990.

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Early Retirement Benefit

Eligibility: First of month coincident with or following attainment of age 55

Early Retirement Benefit: The Normal Retirement Benefit reduced .333% for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date.

Disability Benefit

Eligibility: Totally and permanently disabled while an active employee with 15 years of vesting service and not receiving or eligible to receive benefits under the long term disability plan.

Disability Benefit: Accrued benefit based on benefit service and Average Monthly Compensation at the Disability Retirement Date. If the participant is not receiving Social Security Disability Income, the benefit shall not be less than \$60 per month.

Vested Benefits Upon Termination of Service

Vesting: 5 years of vesting service or attainment of age 55.

Vested Termination Benefit: If accumulated contributions remain in the plan, then the benefit equals the accrued benefit. Otherwise the benefit equals the accrued benefit less the portion derived from the accumulated contributions. Payment is available upon eligibility for early retirement, reduced if payment commences prior to age 65.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Earlier of age 55 or completion of 5 years of vesting service.

Benefit: One half of the accrued benefit, payable as an actuarially equivalent 50% J&S, assuming the participant terminated on the date of death (if participant was active), survived to the date of payment commencement, and retired on that date. The benefit is payable on the participant's Normal Retirement Date. If elected, a reduced annuity is payable anytime after the date the participant would have attained age 55.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 50% joint and survivor annuity.

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Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 66.67%, or 100% contingent annuitant options
- c) Level Income Annuity

Additional optional forms are available to participants at certain locations.

Change in Plan Provisions Since Last Actuarial Valuation

None.

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Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

GRP Participants – Non-Bargaining Unit of Hawaii Newspaper Agency (Part II(a) of the SPP)

The Hawaii locations II(ae) and II(af) were divested on May 2, 2010. No benefits are accrued after this date for those employees.

Eligibility

First day of the month coincident with or following the date of hire.

Credited Service

Service is awarded for any period during which the participant receives or is entitled to receive compensation or LTD payments.

Vesting Service

A year is credited for 1,000 hours of service in the 12-month period commencing on the date of hire and each anniversary thereof.

Compensation

Compensation is defined as total cash payments paid to an employee including salary, wages and bonuses, vacation and holiday pay, sick pay, pay received during leave of absence and temporary disability payments. Excluded are workers' compensation payments plus any additional pay, such as buy-out incentives.

Final Average Monthly Compensation

Average of the participant's Compensation during the 60 highest consecutive months out of the last 120 months, but not less than the salary from March 17, 1986.

Normal Retirement Benefit

Normal Retirement Date: First of the month coincident with or following attainment of age 65.

Annual Benefit:

The Accrued benefit is generally calculated as 1.75% times Final Average Earnings times Credited Service. For Employees with prior service at Persis, the accrued benefit is calculated as 1.75% of Final Average Earnings multiplied by years of benefit service after January 31, 1993, plus prior plan benefits.

Early Retirement Benefit

Eligibility: First of month coincident with or following attainment of age 55.

Early Retirement Benefit: The Normal Retirement Benefit reduced .333% for each full month by which commencement of the Participant's Retirement Date precedes Normal Retirement Date.

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Disability Benefit

Eligibility: Totally and permanently disabled while an active employee with 15 years of vesting service and not receiving or eligible to receive benefits under the long term disability plan.

Disability Benefit: Accrued benefit based on benefit service and Average Monthly Compensation at the Disability Retirement Date.

Vested Benefits Upon Termination of Service

Vesting: 5 years of vesting service or attainment of age 55.

Vested Termination Benefit: If accumulated contributions remain in the plan, then the benefit equals the accrued benefit, else the benefit equals the accrued benefit less the portion derived from the accumulated contributions. Payment is any time after eligibility for early retirement, reduced if payment commences prior to age 65.

Death Benefits for Vested Participants in Active Service or Terminated Vested Participants

Eligibility: Earlier of age 55 or completion of 5 years of vesting service.

Benefit: One half of the accrued benefit, payable as an actuarially equivalent 50% J&S, assuming the participant terminated on the date of death (if participant was active), survived to the date of payment commencement, and retired on that date. The benefit is payable on the participant's Normal Retirement Date. If elected, a reduced annuity is payable anytime after the date the participant would have attained age 55.

Death Benefits for Retired Participants

Any death benefits payable to a beneficiary will be paid in accordance with the optional form of benefit chosen at retirement.

Normal Form of Payment

For single participants, a single life annuity and for married participants, a 50% joint and survivor annuity.

Optional Forms of Payment

Actuarially Equivalent optional forms of payment include:

- a) Single Life Annuity
- b) 50%, 66.67%, or 100% contingent annuitant options
- c) 10 Year Certain and Continuous Annuity

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Change in Plan Provisions Since Last Actuarial Valuation

None.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and cash equivalents	British pound sterling	\$ 3	\$ 3
Cash and cash equivalents	New Zealand dollar	1	1
Cash and cash equivalents	Singapore dollar	3	3
Cash and cash equivalents	United States dollar	12,861,658	12,861,658
Cash and cash equivalents		12,861,665	12,861,665
Corporate Debt Instruments – Other	#REORG/GLITNIR BANKI HF WORTHLESS SECURITY 03-29-2016	728,979	0
Corporate Debt Instruments – Other	#REORG/GLITNIR BANKI WORTHLESS SECURITY 03-29-2016	98,989	1,250
Corporate Debt Instruments – Other	DEFAULTED #REORG/KAUPTHING BK HF WORTHLESS SECURITY 12-31-2040	248,680	3
Corporate Debt Instruments – Other	CHES ENERGY CORP 7.25% DUE 12-15-2018	390,250	276,500
Corporate Debt Instruments – Other	CHES ENERGY CORP SR CONTINGENT CONV NT 2.5 DUE 05-15-2037/05-15-2017 BEO	233,750	258,500
Corporate Debt Instruments – Other	CHESAPEAKE ENERGY CORP CONTINGENT SR NT CONV 2.25% DUE 12-15-2038/12-15-2018 REG	373,125	300,375
Corporate Debt Instruments – Other	CHESAPEAKE ENERGY CORP CONTINGENT SR NT CONV 2.5% DUE 05-15-2037/05-15-2017 REG	437,415	438,040
Corporate Debt Instruments – Other		2,511,188	1,274,668
Corporate Stock – Common	#REORG JARDEN COM CASH & STK MGR \$21/SH STK 0.862 /1 4/18/16 65122910	835,254	3,589,992
Corporate Stock – Common	#REORG WASTE CONNECTIONS INC COM STOCK MERGER EFF 06/01/2016 SEE 2A1MAN2	1,039,925	2,268,457
Corporate Stock – Common	ABAXIS INC COM	526,290	1,215,327
Corporate Stock – Common	ADIDAS AG	3,818,452	4,713,224
Corporate Stock – Common	ADOBE SYS INC COM	2,173,159	5,720,946
Corporate Stock – Common	ADR ALIBABA GROUP HLDG LTD-SPA	9,250,023	9,433,578
Corporate Stock – Common	ADR BAIDU INC SPONSORED ADR	7,271,510	16,480,507
Corporate Stock – Common	ADR CTRIP COM INTL LTD ADS AMERICAN DEP SHS	5,173,184	10,699,914
Corporate Stock – Common	ADR HDFC BK LTD ADR REPSTG 3 SHS	522,070	1,972,186
Corporate Stock – Common	AEROJET ROCKETDYNE HLDGS INC COM	2,341,438	2,740,500
Corporate Stock – Common	AIA GROUP LTD NPV	4,253,069	5,202,263
Corporate Stock – Common	AIA GROUP LTD NPV	3,983,417	5,448,787
Corporate Stock – Common	ALLEGiant TRAVEL CO COM	513,291	1,185,887
Corporate Stock – Common	ALPHABET INC CAP STK CL A CAP STK CL A	1,238,459	3,656,647
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	1,241,992	3,577,360
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	6,431,167	11,641,219
Corporate Stock – Common	ALPHABET INC CAP STK CL C CAP STK CL C	2,734,050	3,965,907
Corporate Stock – Common	AMAZON COM INC COM	5,298,871	25,462,804
Corporate Stock – Common	AMERISAFE INC COM	954,199	2,483,920
Corporate Stock – Common	AMPHENOL CORP NEW CL A	2,284,368	5,395,359

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Corporate Stock – Common	ANGIE'S LIST INC	215,901	152,742
Corporate Stock – Common	AON PLC COM	1,871,581	3,399,322
Corporate Stock – Common	ARCHROCK INC COM	154	143
Corporate Stock – Common	ARCHROCK INC COM	76,072	35,013
Corporate Stock – Common	ARES CAP CORP COM	888,450	1,442,100
Corporate Stock – Common	ARGOS THERAPEUTICS INC COM	394,577	112,689
Corporate Stock – Common	ARM HLDGS ORD GBP0.0005	4,304,077	4,692,583
Corporate Stock – Common	ATLAS COPCO AB SER'A'NPV (POST SPLIT)	2,620,454	4,284,157
Corporate Stock – Common	AURIS MEDICAL HOLDING AG COMMON STOCK	267,976	275,874
Corporate Stock – Common	AUTOMATIC DATA PROCESSING INC COM	2,218,277	5,100,144
Corporate Stock – Common	BELMOND LTD COM STOCK	3,110,162	2,626,750
Corporate Stock – Common	BK HAW CORP COM	1,447,874	1,426,949
Corporate Stock – Common	BLUE NILE INC COM	1,226,798	1,236,058
Corporate Stock – Common	BLUEBIRD BIO INC COM	5,358,693	2,627,754
Corporate Stock – Common	BROOKDALE SR LIVING INC COM STK	3,300,982	3,284,034
Corporate Stock – Common	BURBERRY GROUP ORD GBP0.0005	3,543,079	2,869,404
Corporate Stock – Common	C R BARD	1,749,593	4,338,176
Corporate Stock – Common	CARDTRONICS INC COM STK	2,774,051	2,776,125
Corporate Stock – Common	CAVIUM INC COM	1,482,850	1,756,625
Corporate Stock – Common	CEMPRA INC COM	397,432	1,411,590
Corporate Stock – Common	CHEFS' WAREHOUSE HOLDINGS IN	1,671,559	1,363,974
Corporate Stock – Common	CHEMOCENTRYX INC COM STK	497,802	398,812
Corporate Stock – Common	CHESAPEAKE ENERGY CORP COM	5,855,813	1,043,883
Corporate Stock – Common	CHINA MOBILE LTD HKD0.10	3,266,467	3,336,226
Corporate Stock – Common	CHUYS HOLDINGS INC COM USD0.01	149,677	152,187
Corporate Stock – Common	CIMPRESS N.V CMN STK	196,430	471,910
Corporate Stock – Common	CISCO SYSTEMS INC	3,812,623	4,966,650
Corporate Stock – Common	CK HUTCHISON HLDGS HKD1	2,847,748	3,991,108
Corporate Stock – Common	CK PROPERTY LTD HKD1	1,622,823	2,356,470
Corporate Stock – Common	CLP HOLDINGS NPV	1,818,203	2,136,897
Corporate Stock – Common	CNH INDUSTRIAL NV COM EUR0.01	1,550,870	1,504,841
Corporate Stock – Common	CNOOC LTD HKD0.02	6,220,554	4,705,500
Corporate Stock – Common	COGNIZANT TECH SOLUTIONS CORP CL A	4,535,459	4,381,460
Corporate Stock – Common	COGNIZANT TECH SOLUTIONS CORP CL A	160,635	735,185
Corporate Stock – Common	COLGATE-PALMOLIVE CO COM	3,189,717	4,903,232
Corporate Stock – Common	COMPASS GROUP PLC ORD GBP0.10625	3,446,623	3,716,512
Corporate Stock – Common	CONSOL ENERGY INC COM	3,612,176	944,327
Corporate Stock – Common	COPART INC COM	1,262,613	2,751,354

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Corporate Stock – Common	CORNERSTONE ONDEMAND INC COM	3,360,662	3,234,149
Corporate Stock – Common	CORRECTIONS CORP AMER	1,841,030	2,625,159
Corporate Stock – Common	CSL LTD NPV	2,231,141	5,003,174
Corporate Stock – Common	DENSO CORP NPV	3,919,547	4,923,500
Corporate Stock – Common	DORMAN PRODS INC COM	3,627,853	4,068,179
Corporate Stock – Common	DRIL-QUIP INC COM	310,055	361,007
Corporate Stock – Common	EAGLE BANCORP INC MD COM	1,031,503	1,231,569
Corporate Stock – Common	ECHO GLOBAL LOGISTICS INC COM	1,517,216	1,286,650
Corporate Stock – Common	ENSIGN GROUP INC COM STK	1,212,193	1,229,533
Corporate Stock – Common	ENVESTNET INC COM STK	1,667,741	1,351,130
Corporate Stock – Common	EOG RESOURCES INC COM	2,884,068	4,049,188
Corporate Stock – Common	EP ENERGY CORP CL A CL A	254,149	82,668
Corporate Stock – Common	ESPERION THERAPEUTICS INC NEW COM	399,365	333,722
Corporate Stock – Common	ESSILOR INTL EUR0.18	1,577,522	3,299,441
Corporate Stock – Common	EXACT SCIENCES CORP COM	260,581	329,437
Corporate Stock – Common	EXAMWORKS GROUP INC COM	2,586,862	1,820,158
Corporate Stock – Common	EXLSERVICE COM INC COM STK	547,527	917,021
Corporate Stock – Common	EXOR SPA EUR1	3,002,211	3,254,610
Corporate Stock – Common	EXTERRAN CORP COM	52,737	37,364
Corporate Stock – Common	EXTERRAN CORP COM	101	144
Corporate Stock – Common	FACEBOOK INC CL A CL A	7,841,591	18,448,837
Corporate Stock – Common	FACTSET RESH SYS INC COM STK	200,650	679,380
Corporate Stock – Common	FANUC CORP NPV	3,054,020	4,643,751
Corporate Stock – Common	FASTENAL CO COM	2,366,755	3,567,668
Corporate Stock – Common	FEDEX CORP COM	2,723,074	3,717,003
Corporate Stock – Common	FIRST CASH FINANCIAL SERVICES INC	2,536,517	2,829,708
Corporate Stock – Common	FIVE BELOW INC COM USD0.01	875,224	782,919
Corporate Stock – Common	FLEETMATICS GROUP PLC COM EUR0.015	1,176,645	1,593,943
Corporate Stock – Common	FLEXION THERAPEUTICS INC COM	197,082	182,545
Corporate Stock – Common	FLUIDIGM CORP DEL COM STK	1,005,886	554,683
Corporate Stock – Common	GENTING BERHAD WTS 18/12/2018 MYR7.96	3,067,278	751,053
Corporate Stock – Common	GILEAD SCIENCES INC	4,594,202	4,583,907
Corporate Stock – Common	GLACIER BANCORP INC NEW COM	936,127	893,371
Corporate Stock – Common	GLOBANT SA USD1.20	474,148	598,922
Corporate Stock – Common	GRAINGER W W INC COM	2,116,786	1,762,533
Corporate Stock – Common	HAYNES INTL INC COM NEW COM NEW	2,177,286	1,533,642
Corporate Stock – Common	HEALTH EQUITY INC COM	503,615	617,223
Corporate Stock – Common	HEICO CORP NEW CL A CL A	332,809	1,249,532

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Corporate Stock – Common	HENNES & MAURITZ SER'B'NPV	3,092,841	3,529,624
Corporate Stock – Common	HERMES INTL NPV	2,338,982	4,265,686
Corporate Stock – Common	HFF INC CL A CL A	793,799	585,701
Corporate Stock – Common	HONDA MOTOR CO NPV	2,478,777	2,229,735
Corporate Stock – Common	HONG KONG & CHINA GAS HKD0.25	2,614,636	3,143,635
Corporate Stock – Common	HOPEWELL HLDGS NPV	2,192,457	2,286,832
Corporate Stock – Common	HOWARD HUGHES CORP COM STOCK	1,372,540	3,440,064
Corporate Stock – Common	HSN INC NEW COM	712,527	3,374,622
Corporate Stock – Common	HUBSPOT INC COM	1,061,110	1,147,373
Corporate Stock – Common	ICON PLC COM	741,920	1,985,779
Corporate Stock – Common	IDEX CORP COM	305,560	781,039
Corporate Stock – Common	ILLUMINA INC COM	10,686,416	23,900,032
Corporate Stock – Common	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	2,257,423	5,976,154
Corporate Stock – Common	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	6,499,041	12,582,936
Corporate Stock – Common	INFINITY PPTY & CAS CORP COM	863,162	3,396,099
Corporate Stock – Common	INFOBLOX INC COM USD0.01	784,386	694,627
Corporate Stock – Common	INOVIO PHARMACEUTICALS INC COM NEW COM NEW	477,347	274,599
Corporate Stock – Common	INTERPUBLIC GROUP COMPANIES INC COM	7,509	14,364
Corporate Stock – Common	INTRA-CELLULAR THERAPIES INC COM	427,053	887,643
Corporate Stock – Common	INTUITIVE SURGICAL INC COM NEW STK	6,256,071	10,783,929
Corporate Stock – Common	INTUITIVE SURGICAL INC COM NEW STK	4,002,497	5,106,596
Corporate Stock – Common	IONIS PHARMACEUTICALS INC COM	3,942,776	4,947,154
Corporate Stock – Common	IPG PHOTONICS CORP COM	758,355	1,354,608
Corporate Stock – Common	JOHNSON & JOHNSON COM USD1	2,984,326	4,951,104
Corporate Stock – Common	KERING	6,013,187	7,356,024
Corporate Stock – Common	KEYENCE CORP NPV	2,703,388	6,760,138
Corporate Stock – Common	KNIGHT TRANSN INC COM	2,050,172	2,985,790
Corporate Stock – Common	KOMATSU NPV	4,152,998	2,800,176
Corporate Stock – Common	KONINKLIJKE PHILIP EUR0.20	385,708	314,822
Corporate Stock – Common	KONINKLIJKE PHILIPS N.V	2,538,424	3,415,874
Corporate Stock – Common	LAFARGEHOLCIM LTD	3,441,988	3,475,594
Corporate Stock – Common	LENDINGCLUB CORP COM	6,037,379	3,975,171
Corporate Stock – Common	LEVEL 3 COMMUNICATIONS INC COM NEW	5,054,142	6,095,441
Corporate Stock – Common	LINKEDIN CORP CL A	3,831,882	6,337,803
Corporate Stock – Common	L'OREAL EUR0.20	1,474,154	2,376,679
Corporate Stock – Common	L'OREAL EUR0.20	2,431,095	4,200,690
Corporate Stock – Common	LUXOFT HLDG INC COM NPV	1,169,297	1,347,770
Corporate Stock – Common	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	4,480,741	4,139,748

The Gannett Retirement Plan
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Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Corporate Stock – Common	MAKEMYTRIP LTD USD0.0005	1,667,449	1,443,757
Corporate Stock – Common	MASTERCARD INC CL A	1,777,002	7,379,888
Corporate Stock – Common	MATTRESS FIRM HOLDING CORP	1,102,965	1,225,451
Corporate Stock – Common	MEDNAX INC COM	567,381	1,380,888
Corporate Stock – Common	MELCO INTL DEV NPV	7,234,439	3,687,508
Corporate Stock – Common	MICROSOFT CORP COM	2,716,829	5,631,220
Corporate Stock – Common	MINERAL RESOURCES NPV	2,304,031	670,325
Corporate Stock – Common	MONOLITHIC PWR SYS INC COM	1,018,388	1,219,601
Corporate Stock – Common	MONRO MUFFLER BRAKE INC COM	1,178,877	2,068,779
Corporate Stock – Common	MSC INDL DIRECT INC CL A COM	585,106	693,134
Corporate Stock – Common	MSC INDL DIRECT INC CL A COM	1,484,869	2,650,317
Corporate Stock – Common	MTS SYS CORP COM	1,471,095	2,948,565
Corporate Stock – Common	NATIONAL OILWELL VARCO COM STK	2,642,035	2,330,904
Corporate Stock – Common	NESTLE SA CHF0.10(REGD)	2,504,439	3,947,203
Corporate Stock – Common	NETFLIX INC COM STK	2,501,516	4,723,894
Corporate Stock – Common	NETSUITE INC COM STK	53,385	437,993
Corporate Stock – Common	NIKE INC CL B	1,335,884	5,950,000
Corporate Stock – Common	NOVARTIS AG CHF0.50 (REGD)	4,907,715	4,656,504
Corporate Stock – Common	NOVO-NORDISK AS DKK0.2 SER'B'	995,769	4,779,148
Corporate Stock – Common	NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT	2,524,461	5,756,794
Corporate Stock – Common	O REILLY AUTOMOTIVE INC NEW COM USD0.01	267,824	2,404,702
Corporate Stock – Common	OCEANEERING INTL INC COM	129,493	124,154
Corporate Stock – Common	OCI N.V EUR20.00	2,258,593	1,855,790
Corporate Stock – Common	ORACLE CORP COM	2,560,584	3,879,486
Corporate Stock – Common	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	3,479,800	2,918,723
Corporate Stock – Common	PAPA MURPHYS HLDGS INC COM	706,641	516,384
Corporate Stock – Common	PAYLOCITY HLDG CORP COM	535,665	750,297
Corporate Stock – Common	POOL CORP COM STK	594,138	2,504,180
Corporate Stock – Common	POWER INTEGRATIONS INC COM	668,389	1,012,185
Corporate Stock – Common	PRAXAIR INC COM	3,075,291	3,061,760
Corporate Stock – Common	PROTO LABS INC COM	515,553	849,497
Corporate Stock – Common	QUALYS INC COM USD0.001	1,017,138	834,927
Corporate Stock – Common	RECKITT BENCK GRP ORD GBP0.10	2,863,639	5,184,237
Corporate Stock – Common	RITCHIE BROS AUCTIONEERS INC COM	298,678	356,177
Corporate Stock – Common	ROCHE HLDGS AG GENUSSSCHEINE NPV	2,163,591	2,043,317
Corporate Stock – Common	ROCKET INTERNET SE NPV	4,406,330	3,216,771
Corporate Stock – Common	RPC INC COM	259,796	204,859
Corporate Stock – Common	RUSH ENTERPRISES INC CL A CL A	2,381,758	3,108,380

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Corporate Stock – Common	SALESFORCE COM INC COM STK	2,538,617	6,284,858
Corporate Stock – Common	SANGAMO BIOSCIENCES INC COM STK	662,863	812,497
Corporate Stock – Common	SCHLUMBERGER LTD COM COM	4,248,076	4,240,800
Corporate Stock – Common	SEADRILL LTD COM STK	128,118	48,836
Corporate Stock – Common	SEATTLE GENETICS INC COM	781,292	1,865,482
Corporate Stock – Common	SEATTLE GENETICS INC COM	3,496,079	3,929,424
Corporate Stock – Common	SGS SA CHF1 (REGD)	1,892,082	2,672,727
Corporate Stock – Common	SHIN-ETSU CHEMICAL NPV	4,602,898	4,653,545
Corporate Stock – Common	SHUTTERSTOCK INC COM	1,095,106	538,008
Corporate Stock – Common	SILICON LABORATORIES INC COM	579,123	744,895
Corporate Stock – Common	SOFTBANK GROUP CORP	1,770,386	1,547,419
Corporate Stock – Common	SPIRIT AIRLS INC COM	1,669,295	1,565,746
Corporate Stock – Common	SPLUNK INC COMSTK COM USD0.001	3,895,059	3,830,236
Corporate Stock – Common	SPS COMM INC COM	835,687	1,042,127
Corporate Stock – Common	STANTEC INC COM STK	284,140	673,643
Corporate Stock – Common	STARBUCKS CORP COM	3,434,703	4,073,216
Corporate Stock – Common	STRATASYS INC SHS	4,349,949	965,028
Corporate Stock – Common	STRYKER CORP	4,477,899	5,074,524
Corporate Stock – Common	SUNCOR ENERGY INC COM NPV 'NEW'	2,672,175	1,918,301
Corporate Stock – Common	SWATCH GROUP CHF2.25(BR)	1,916,049	1,189,491
Corporate Stock – Common	SYNGENTA CHF0.10 (REGD)	3,691,177	4,193,417
Corporate Stock – Common	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	4,846,280	4,611,425
Corporate Stock – Common	TANDEM DIABETES CARE INC COM	318,960	251,128
Corporate Stock – Common	TEGNA INC COM	14,972,634	31,702,322
Corporate Stock – Common	TENCENT HLDGS LIMITED COMMON STOCK	3,360,134	16,855,351
Corporate Stock – Common	TESLA MTRS INC COM	10,647,179	14,629,330
Corporate Stock – Common	TETRA TECH INC NEW COM	153,107	163,666
Corporate Stock – Common	THERMON GROUP HLDGS INC	1,328,666	1,397,592
Corporate Stock – Common	TJX COS INC COM NEW	2,459,145	7,204,456
Corporate Stock – Common	TRIPADVISOR INC COM COM STK	2,734,975	3,750,574
Corporate Stock – Common	TRUPANION INC COM	315,362	331,167
Corporate Stock – Common	TUBEMOGUL INC COM	474,605	401,309
Corporate Stock – Common	TWITTER INC COM	2,187,632	1,254,095
Corporate Stock – Common	TX CAP BANCSHARES INC COM	551,205	450,463
Corporate Stock – Common	ULTIMATE SOFTWARE GROUP INC COM	1,616,134	4,477,570
Corporate Stock – Common	UNIFIRST CORP MASS COM	1,126,819	2,563,320
Corporate Stock – Common	UNITED TECHNOLOGIES CORP COM	2,484,216	2,593,890
Corporate Stock – Common	VIASAT INC COM	3,153,840	3,349,449

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Corporate Stock – Common	WALTER INVT MGMT CORP	1,756,360	1,666,584
Corporate Stock – Common	WAYFAIR INC CL A CL A	848,585	1,132,404
Corporate Stock – Common	WESTN REFNG INC COM	94,070	79,219
Corporate Stock – Common	WHOLE FOODS MKT INC COM	2,035,639	3,703,827
Corporate Stock – Common	WORKDAY INC CL A COM USD0.001	5,331,149	5,611,066
Corporate Stock – Common	WPX ENERGY INC COM SHS	239,409	103,687
Corporate Stock – Common	WYNN RESORTS LTD COM	3,088,993	3,328,039
Corporate Stock – Common	ZEBRA TECHNOLOGIES CORP CL A	2,318,103	4,297,405
Corporate Stock – Common	ZENDESK INC COM	1,230,640	1,438,124
Corporate Stock – Common	ZOES KITCHEN INC COM	601,889	504,535
Corporate Stock – Common	ZUMIEZ INC COM	1,221,381	832,168
Corporate Stock – Common		506,005,258	729,169,706
Value of Interest in Common/Collective Trusts			
Equities	CF BLACKROCK MSCI ACWI EQUITY INDEX NON-LENDABLE FUND	119,833,349	149,525,282
Equities	CF TCW CONCENTRATED EQUITIES TR	52,624,814	69,125,301
Equities	GENESIS GROUP TRUST EMPLOYEE BENEFITPLANS - CATEGORY B	43,993,883	46,061,635
Equities		216,452,046	264,712,218
Fixed Income	CF BLACKROCK DEBT INDEX NL FD	57,958,620	65,214,459
Fixed Income	CF FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS TRUST	69,033,698	68,629,668
Fixed Income	CF LOOMIS SAYLES STRATEGIC ALPHA TRUST CL B 723 FD	75,271,090	74,864,220
Fixed Income	NTGI COLTV GOVT STIF REGI STERED*	109,094,733	109,094,732
Fixed Income		311,358,141	317,803,079
Value of Int. in Registered Investment Cos.	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	80,488,534	78,830,669
Value of Interest in Registered Investment Companies		80,488,534	78,830,669
Interest in 103-12 Investment Entities	CF WESTN AST US CORE PLUS LLC	60,137,478	60,028,399
Interest in 103-12 Investment Entities		60,137,478	60,028,399
Partnership/Joint Venture Interests	BLACKSTONE REAL ESTATE PARTNERS VI TE2, LP	21,566	1
Partnership/Joint Venture Interests	CARLYLE INFRASTRUCTURE PARTNERS, L.P.	12,058,904	10,462,042
Partnership/Joint Venture Interests	CARLYLE PARTNERS II, LP	1,404,410	1
Partnership/Joint Venture Interests	CARLYLE PARTNERS III, LP	5,536,034	1
Partnership/Joint Venture Interests	CARLYLE PARTNERS IV LP	10,482,628	2,748,278
Partnership/Joint Venture Interests	FORTRESS CREDIT OPPORTUNITIES FUND III (B)	6,180,088	7,648,484

The Gannett Retirement Plan
EIN #16-0442930 Plan #001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Partnership/Joint Venture Interests	FORTRESS CREDIT OPPORTUNITIES FUND III (C)	9,299,052	11,459,459
Partnership/Joint Venture Interests	MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND	35,980,231	27,412,190
Partnership/Joint Venture Interests	SANDLER CAPITAL PARTNERS V FTE, LP	10,620,329	12,781,444
Partnership/Joint Venture Interests	T3 PARTNERS II, LP	2,230,774	690,036
Partnership/Joint Venture Interests	T3 PARTNERS LP #16	1,332,669	1
Partnership/Joint Venture Interests	TPG PARTNERS III, LP	5,130,352	635,368
Partnership/Joint Venture Interests	TPG PARTNERS IV, LP	9,925,655	7,269,360
Partnership/Joint Venture Interests	TPG PARTNERS V, L.P.	16,006,470	13,729,897
Partnership/Joint Venture Interests	TPG PARTNERS VI, LP	18,158,881	18,160,239
Partnership/Joint Venture Interests	VS&A COMM III	3,990,805	8,800
Partnership/Joint Venture Interests		148,358,848	113,005,601
Hedge Funds	BPIF NON-TAXABLE (aka BLACKSTONE PARTNERS INVESTMENT FUND NON-TAXABLE)	123,435,599	168,209,448
Hedge Funds	CF BLACKSTONE VALUE RECOVERY OFFSHORE LTD CL A FD	221,552	679,488
Hedge Funds	CF BLACKSTONE VALUE RECOVERY OFFSHORE LTD S2-A1 SER 1 FD	3,898	22,534
Hedge Funds		123,661,049	168,911,470
Derivatives	RECEIVABLE FROM LEHMAN LSI - PIMCO	123,750	40,000
Derivatives	OTC DER CASH COLL RECEIVABLE FROM UBSSEC	117,000	117,000
Derivatives	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750% JD17 ESCROW	3	3
Derivatives	GANNETT CASH SWEEP VEHICLE	4	4
Derivatives		240,757	157,007
Gannett Co., Inc. Common Stock	GANNETT INC COM*	3,474,090	10,118,159
Gannett Co., Inc. Common Stock		3,474,090	10,118,159
Total Investments		\$1,465,549,054	\$1,756,872,641

* Party-in-interest to the Plan

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Valuation Method

Certain assets and obligations of the Plan were transferred to a newly established pension plan, the TEGNA Retirement Plan, effective June 29, 2015. Amounts reported in Items 6 and 31 of Schedule SB do not include any benefits expected to be earned in, or expenses expected to be paid from, the TEGNA Retirement Plan between June 29, 2015 and December 31, 2015.

Plan Name: Gannett Retirement Plan
EIN / PN: 47-2390983/001
Plan Sponsor: Gannett Co., Inc.
Valuation Date: January 1, 2015