



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

ASSISTANT SECRETARY

December 1, 2015

The Honorable Paul Ryan
Speaker of the House
United States House of Representatives
Washington, DC 20515

Dear Mr. Speaker:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the Federal Employees' Thrift Savings Plan (the G Fund) during any debt issuance suspension period.

Enclosed is the report covering the operation and status of the G Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G Fund to the position it would have been in had there not been a debt issuance suspension period.

Sincerely,

Anne Wall
Assistant Secretary for Legislative Affairs

Enclosure

Identical letter sent to:

The Honorable Nancy Pelosi, House Democratic Leader
The Honorable Mitch McConnell, Senate Majority Leader
The Honorable Harry Reid, Senate Democratic Leader

Cc: The Honorable Kevin Brady, Chairman, House Committee on Ways and Means
The Honorable Sander M. Levin, Ranking Member, House Committee on Ways and Means
The Honorable Orrin G. Hatch, Chairman, Senate Committee on Finance
The Honorable Ron Wyden, Ranking Member, Senate Committee on Finance



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ASSISTANT SECRETARY

December 1, 2015

The Honorable Nancy Pelosi
Democratic Leader
United States House of Representatives
Washington, DC 20515

Dear Madam Leader:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the Federal Employees' Thrift Savings Plan (the G Fund) during any debt issuance suspension period.

Enclosed is the report covering the operation and status of the G Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G Fund to the position it would have been in had there not been a debt issuance suspension period.

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Anne Wall

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DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

ASSISTANT SECRETARY

December 1, 2015

The Honorable Mitch McConnell
Majority Leader
United States Senate
Washington, DC 20510

Dear Mr. Leader:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the Federal Employees' Thrift Savings Plan (the G Fund) during any debt issuance suspension period.

Enclosed is the report covering the operation and status of the G Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G Fund to the position it would have been in had there not been a debt issuance suspension period.

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Anne Wall
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WASHINGTON, D.C. 20220

ASSISTANT SECRETARY

December 1, 2015

The Honorable Harry Reid
Democratic Leader
United States Senate
Washington, DC 20510

Dear Mr. Leader:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the Federal Employees' Thrift Savings Plan (the G Fund) during any debt issuance suspension period.

Enclosed is the report covering the operation and status of the G Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G Fund to the position it would have been in had there not been a debt issuance suspension period.

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Anne Wall
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The Honorable Nancy Pelosi, House Democratic Leader
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Cc: The Honorable Kevin Brady, Chairman, House Committee on Ways and Means
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The Honorable Orrin G. Hatch, Chairman, Senate Committee on Finance
The Honorable Ron Wyden, Ranking Member, Senate Committee on Finance



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

ASSISTANT SECRETARY

December 1, 2015

Mr. Gregory T. Long
Executive Director
Federal Retirement Thrift Investment Board
77 K Street, NE
Washington, DC 20002

Dear Mr. Long:

Section 8438 of Title 5 of the United States Code requires the Secretary of the Treasury to report to Congress on the operation and status of the Government Securities Investment Fund of the Federal Employees' Thrift Savings Plan (the G Fund) during any debt issuance suspension period. The Secretary is also required to send a copy of this report to the Executive Director of the Federal Retirement Thrift Investment Board.

Enclosed is the report covering the operation and status of the G Fund during the most recent debt issuance suspension period. As explained in the report, Treasury has fully restored the G Fund to the position it would have been in had there not been a debt issuance suspension period.

Sincerely,

Anne Wall
Assistant Secretary for Legislative Affairs

Enclosure

**Report on the Operation and Status of the
Government Securities Investment Fund
March 17, 2015 to November 3, 2015
Pursuant to 5 U.S.C. § 8438(h)**

December 1, 2015

On March 16, 2015, the outstanding debt subject to the limit was at the statutory debt limit. In order to protect the full faith and credit of the United States, beginning on March 17, 2015, the Secretary of the Treasury employed statutory authority to suspend investments in the Government Securities Investment Fund (G Fund) of the Federal Employees' Retirement System. The Bipartisan Budget Act of 2015 (Pub L. 114-74) operated to suspend the statutory limit beginning November 2, 2015, rendering further use of this authority unnecessary. The G Fund was fully restored by November 3, 2015.

Legal authority: Section 8438(g)(1) of Title 5, United States Code, empowers the Secretary of the Treasury to “suspend the issuance of additional amounts of obligations of the United States [to this fund], if such issuances could not be made without causing the public debt of the United States to exceed the public debt limit.” The statute defines the period of this suspension as a “debt issuance suspension period.” § 8438(g)(6)(B).

Reporting requirement: Section 8438(h) requires submission of a report to Congress on the operation and status of the G Fund during this period. The report is to be made “as soon as possible after the expiration of such period, but not later than 30 days after the first business day after the expiration of such period.” § 8438(h)(2). This document fulfills the requirement of section 8438(h). A copy of this report is being concurrently transmitted to the Executive Director of the Federal Retirement Thrift Investment Board.

Restoration requirement: Section 8438(g) requires the Secretary to make the G Fund whole upon expiration of a debt issuance suspension period. Treasury must issue obligations sufficient to ensure that the G Fund's portfolio replicates what it would have been upon the expiration of the period, as if the suspension had not occurred. § 8438(g)(3). Treasury must also pay the G Fund an amount equal to the interest that the fund would have earned. § 8438(g)(4).

Status and operations: Throughout this period, a portion of the G Fund's holdings could not be re-invested without exceeding the debt limit. Treasury has now replicated the portfolio the G Fund would have held but for the suspension, and has paid the G Fund \$1,716,577,385.43 for interest it would have earned, accounting for receipts and withdrawals.

The table included as Attachment 1 details the daily and cumulative amounts of G Fund principal and interest that were suspended and restored. With the restoration of \$204,838,603,264.34 in principal on November 2, 2015 and \$1,716,577,385.43 in interest on November 3, 2015, the G Fund was fully restored to the condition it would have been in had there not been a debt issuance suspension period.

**Status of the
Government Securities Investment Fund**

Attachment 1

Date	Principal		Interest	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Foregone) or Restoration	Cumulative (Foregone)
March 17, 2015	(10,951,766,681.16)	(10,951,766,681.16)	(570,404.51)	(570,404.51)
March 18, 2015	(1,253,436,110.39)	(12,205,202,791.55)	(635,717.35)	(1,206,121.86)
March 19, 2015	(9,421,254,443.50)	(21,626,457,235.05)	(1,126,440.80)	(2,332,562.66)
March 20, 2015	836,793,309.34	(20,789,663,925.71)	(3,248,749.45)	(5,581,312.11)
March 23, 2015	(1,789,340,241.65)	(22,579,004,167.36)	(1,176,280.50)	(6,757,592.61)
March 24, 2015	(6,504,040,944.47)	(29,083,045,111.83)	(1,515,093.89)	(8,272,686.50)
March 25, 2015	12,942,694,791.15	(16,140,350,320.68)	(841,074.11)	(9,113,760.61)
March 26, 2015	(2,444,600,785.41)	(18,584,951,106.09)	(968,440.88)	(10,082,201.49)
March 27, 2015	(9,642,723,615.28)	(28,227,674,721.37)	(4,412,149.52)	(14,494,351.01)
March 30, 2015	357,728,644.41	(27,869,946,076.96)	(1,452,314.61)	(15,946,665.62)
March 31, 2015	(33,997,808,187.71)	(61,867,754,264.67)	(3,223,109.42)	(19,169,775.04)
April 1, 2015	16,721,883,745.05	(45,145,870,519.62)	(2,352,345.85)	(21,522,120.89)
April 2, 2015	(20,022,329,817.20)	(65,168,200,336.82)	(3,395,298.05)	(24,917,418.94)
April 3, 2015	16,937,862,215.04	(48,230,338,121.78)	(7,539,883.68)	(32,457,302.62)
April 6, 2015	(5,562,118,773.05)	(53,792,456,894.83)	(2,803,380.95)	(35,260,683.57)
April 7, 2015	(5,905,197,780.21)	(59,697,654,675.04)	(3,111,089.34)	(38,371,772.91)
April 8, 2015	8,921,484,006.62	(50,776,170,668.42)	(2,646,590.75)	(41,018,363.66)
April 9, 2015	(572,147,224.35)	(51,348,317,892.77)	(2,676,527.93)	(43,694,891.59)
April 10, 2015	909,422,523.13	(50,438,895,369.64)	(7,887,904.73)	(51,582,796.32)
April 13, 2015	(3,367,697,568.20)	(53,806,592,937.84)	(2,805,113.32)	(54,387,909.64)
April 14, 2015	(8,191,972,835.43)	(61,998,565,773.27)	(3,231,924.67)	(57,619,834.31)
April 15, 2015	(2,651,294,433.57)	(64,649,860,206.84)	(3,370,181.26)	(60,990,015.57)
April 16, 2015	2,418,581,216.16	(62,231,278,990.68)	(3,244,389.01)	(64,234,404.58)
April 17, 2015	(3,449,198,305.15)	(65,680,477,295.83)	(10,272,611.21)	(74,507,015.79)
April 20, 2015	(6,754,958,306.11)	(72,435,435,601.94)	(3,776,559.51)	(78,283,575.30)
April 21, 2015	(7,559,729,131.37)	(79,995,164,733.31)	(4,170,492.10)	(82,454,067.40)
April 22, 2015	6,819,759,983.71	(73,175,404,749.60)	(3,815,513.48)	(86,269,580.88)
April 23, 2015	8,191,927,723.60	(64,983,477,026.00)	(3,389,049.30)	(89,658,630.18)
April 24, 2015	(1,565,979,651.36)	(66,549,456,677.36)	(10,412,361.77)	(100,070,991.95)
April 27, 2015	(4,524,983,924.98)	(71,074,440,602.34)	(3,707,005.81)	(103,777,997.76)
April 28, 2015	(5,992,075,540.00)	(77,066,516,142.34)	(4,019,286.15)	(107,797,283.91)
April 29, 2015	3,082,612,941.50	(73,983,903,200.84)	(3,858,942.74)	(111,656,226.65)
April 30, 2015	(25,796,373,566.61)	(99,780,276,767.45)	(5,202,704.84)	(116,858,931.49)

**Status of the
Government Securities Investment Fund**

Attachment 1

Date	Principal		Interest	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Foregone) or Restoration	Cumulative (Foregone)
May 1, 2015	39,559,388,046.79	(60,220,888,720.66)	(10,056,291.27)	(126,915,222.76)
May 4, 2015	(14,889,246,954.40)	(75,110,135,675.06)	(4,179,836.17)	(131,095,058.93)
May 5, 2015	(9,576,590,724.91)	(84,686,726,399.97)	(4,712,101.20)	(135,807,160.13)
May 6, 2015	(3,613,455,857.60)	(88,300,182,257.57)	(4,913,110.53)	(140,720,270.66)
May 7, 2015	2,173,472,638.91	(86,126,709,618.66)	(4,792,634.99)	(145,512,905.65)
May 8, 2015	(3,421,603,220.12)	(89,548,312,838.78)	(14,948,970.96)	(160,461,876.61)
May 11, 2015	(4,411,564,984.16)	(93,959,877,822.94)	(5,228,907.76)	(165,690,784.37)
May 12, 2015	(6,905,408,783.84)	(100,865,286,606.78)	(5,612,832.08)	(171,303,616.45)
May 13, 2015	12,493,943,798.00	(88,371,342,808.78)	(4,919,035.91)	(176,222,652.36)
May 14, 2015	(6,831,031,023.65)	(95,202,373,832.43)	(5,298,810.91)	(181,521,463.27)
May 15, 2015	3,355,836,534.00	(91,846,537,298.43)	(15,338,009.79)	(196,859,473.06)
May 18, 2015	(4,157,463,520.46)	(96,004,000,818.89)	(5,344,492.24)	(202,203,965.30)
May 19, 2015	(9,971,672,543.32)	(105,975,673,362.21)	(5,898,770.96)	(208,102,736.26)
May 20, 2015	11,014,811,952.28	(94,960,861,409.93)	(5,287,164.68)	(213,389,900.94)
May 21, 2015	(11,369,293,238.56)	(106,330,154,648.49)	(5,919,085.80)	(219,308,986.74)
May 22, 2015	343,376,271.59	(105,986,778,376.90)	(23,601,352.75)	(242,910,339.49)
May 26, 2015	(4,382,663,120.60)	(110,369,441,497.50)	(6,145,130.66)	(249,055,470.15)
May 27, 2015	5,856,775,430.70	(104,512,666,066.80)	(5,820,095.64)	(254,875,565.79)
May 28, 2015	(6,439,422,100.38)	(110,952,088,167.18)	(6,178,164.65)	(261,053,730.44)
May 29, 2015	(28,115,819,633.98)	(139,067,907,801.16)	(23,221,493.59)	(284,275,224.03)
June 1, 2015	11,578,886,629.58	(127,489,021,171.58)	(7,098,516.47)	(291,373,740.50)
June 2, 2015	(7,592,486,367.26)	(135,081,507,538.84)	(7,520,715.63)	(298,894,456.13)
June 3, 2015	(13,220,458,221.77)	(148,301,965,760.61)	(8,255,603.34)	(307,150,059.47)
June 4, 2015	(5,260,793,755.44)	(153,562,759,516.05)	(8,548,328.31)	(315,698,387.78)
June 5, 2015	1,382,679,867.23	(152,180,079,648.82)	(25,415,963.01)	(341,114,350.79)
June 8, 2015	(4,932,844,335.45)	(157,112,923,984.27)	(8,747,446.57)	(349,861,797.36)
June 9, 2015	(6,163,638,208.09)	(163,276,562,192.36)	(9,090,356.89)	(358,952,154.25)
June 10, 2015	16,931,234,481.67	(146,345,327,710.69)	(8,150,237.77)	(367,102,392.02)
June 11, 2015	5,888,401,997.05	(140,456,925,713.64)	(7,823,557.12)	(374,925,949.14)
June 12, 2015	(941,345,401.01)	(141,398,271,114.65)	(23,628,866.18)	(398,554,815.32)
June 15, 2015	3,423,922,086.75	(137,974,349,027.90)	(7,687,383.54)	(406,242,198.86)
June 16, 2015	(7,409,330,641.91)	(145,383,679,669.81)	(8,099,440.10)	(414,341,638.96)
June 17, 2015	6,294,731,434.68	(139,088,948,235.13)	(7,750,182.77)	(422,091,821.73)

**Status of the
Government Securities Investment Fund**

Attachment 1

Date	Principal		Interest	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Foregone) or Restoration	Cumulative (Foregone)
June 18, 2015	21,463,037,403.97	(117,625,910,831.16)	(6,558,222.37)	(428,650,044.10)
June 19, 2015	467,429,372.29	(117,158,481,458.87)	(19,597,855.25)	(448,247,899.35)
June 22, 2015	(4,285,616,954.63)	(121,444,098,413.50)	(6,771,797.02)	(455,019,696.37)
June 23, 2015	(9,274,526,548.77)	(130,718,624,962.27)	(7,287,424.70)	(462,307,121.07)
June 24, 2015	11,594,614,335.08	(119,124,010,627.19)	(6,643,684.32)	(468,950,805.39)
June 25, 2015	20,560,401,849.61	(98,563,608,777.58)	(5,501,808.87)	(474,452,614.26)
June 26, 2015	(14,023,649,044.94)	(112,587,257,822.52)	(18,843,618.41)	(493,296,232.67)
June 29, 2015	(51,972,361.35)	(112,639,230,183.87)	(6,285,140.35)	(499,581,373.02)
June 30, 2015	(16,495,719,364.25)	(129,134,949,548.12)	(7,201,918.38)	(506,783,291.40)
July 1, 2015	25,796,594,183.75	(103,338,355,364.37)	(6,490,321.16)	(513,273,612.56)
July 2, 2015	17,356,654,110.18	(85,981,701,254.19)	(5,405,935.93)	(518,679,548.49)
July 3, 2015	(2,850,368,800.20)	(88,832,070,054.39)	(16,753,265.55)	(535,432,814.04)
July 6, 2015	(2,581,025,014.12)	(91,413,095,068.51)	(5,746,782.99)	(541,179,597.03)
July 7, 2015	(7,647,887,060.07)	(99,060,982,128.58)	(6,225,135.10)	(547,404,732.13)
July 8, 2015	12,942,127,844.20	(86,118,854,284.38)	(5,416,641.19)	(552,821,373.32)
July 9, 2015	(8,533,757,638.55)	(94,652,611,922.93)	(5,950,339.58)	(558,771,712.90)
July 10, 2015	940,688,832.30	(93,711,923,090.63)	(17,675,755.27)	(576,447,468.17)
July 13, 2015	(2,857,197,182.33)	(96,569,120,272.96)	(6,071,597.99)	(582,519,066.16)
July 14, 2015	(4,544,486,498.26)	(101,113,606,771.22)	(6,356,007.86)	(588,875,074.02)
July 15, 2015	5,392,705,730.47	(95,720,901,040.75)	(6,019,361.01)	(594,894,435.03)
July 16, 2015	(23,967,095,246.77)	(119,687,996,287.52)	(7,517,680.67)	(602,412,115.70)
July 17, 2015	(2,201,317,261.07)	(121,889,313,548.59)	(22,967,198.56)	(625,379,314.26)
July 20, 2015	(3,375,342,732.27)	(125,264,656,280.86)	(7,868,127.22)	(633,247,441.48)
July 21, 2015	(5,856,785,243.92)	(131,121,441,524.78)	(8,234,668.06)	(641,482,109.54)
July 22, 2015	12,225,791,087.16	(118,895,650,437.62)	(7,471,070.78)	(648,953,180.32)
July 23, 2015	(16,330,312,777.65)	(135,225,963,215.27)	(8,492,182.27)	(657,445,362.59)
July 24, 2015	122,469,246.83	(135,103,493,968.44)	(25,455,176.12)	(682,900,538.71)
July 27, 2015	(2,393,768,479.65)	(137,497,262,448.09)	(8,636,260.19)	(691,536,798.90)
July 28, 2015	(4,024,968,057.69)	(141,522,230,505.78)	(8,888,360.46)	(700,425,159.36)
July 29, 2015	806,092,004.35	(140,716,138,501.43)	(8,838,535.23)	(709,263,694.59)
July 30, 2015	9,887,611,010.25	(130,828,527,491.18)	(8,221,111.95)	(717,484,806.54)
July 31, 2015	(27,204,044,987.46)	(158,032,572,478.64)	(29,765,635.74)	(747,250,442.28)
August 3, 2015	22,967,854,309.47	(135,064,718,169.17)	(8,016,678.70)	(755,267,120.98)

**Status of the
Government Securities Investment Fund**

Attachment 1

Date	Principal		Interest	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Foregone) or Restoration	Cumulative (Foregone)
August 4, 2015	(14,702,156,257.46)	(149,766,874,426.63)	(8,884,987.52)	(764,152,108.50)
August 5, 2015	(445,469,980.72)	(150,212,344,407.35)	(8,911,807.09)	(773,063,915.59)
August 6, 2015	(4,163,505,113.76)	(154,375,849,521.11)	(9,158,095.58)	(782,222,011.17)
August 7, 2015	898,827,105.61	(153,477,022,415.50)	(27,316,741.20)	(809,538,752.37)
August 10, 2015	(12,881,895,828.69)	(166,358,918,244.19)	(9,867,582.53)	(819,406,334.90)
August 11, 2015	(4,771,656,823.25)	(171,130,575,067.44)	(10,149,825.29)	(829,556,160.19)
August 12, 2015	(13,337,837,312.18)	(184,468,412,379.62)	(10,937,727.31)	(840,493,887.50)
August 13, 2015	4,940,638,875.53	(179,527,773,504.09)	(10,646,738.01)	(851,140,625.51)
August 14, 2015	1,384,633,137.68	(178,143,140,366.41)	(31,696,903.92)	(882,837,529.43)
August 17, 2015	(99,823,210.00)	(178,242,963,576.41)	(10,573,397.99)	(893,410,927.42)
August 18, 2015	(10,883,413,118.40)	(189,126,376,694.81)	(11,216,445.79)	(904,627,373.21)
August 19, 2015	12,404,807,731.33	(176,721,568,963.48)	(10,484,879.65)	(915,112,252.86)
August 20, 2015	2,605,004,750.98	(174,116,564,212.50)	(10,331,730.91)	(925,443,983.77)
August 21, 2015	(279,527,210.15)	(174,396,091,422.65)	(31,046,521.90)	(956,490,505.67)
August 24, 2015	(1,234,919,907.06)	(175,631,011,329.71)	(10,423,567.81)	(966,914,073.48)
August 25, 2015	(9,524,628,488.28)	(185,155,639,817.99)	(10,986,400.75)	(977,900,474.23)
August 26, 2015	13,028,283,386.69	(172,127,356,431.30)	(10,218,018.64)	(988,118,492.87)
August 27, 2015	(112,967,472.67)	(172,240,323,903.97)	(10,225,290.00)	(998,343,782.87)
August 28, 2015	(8,570,740,454.69)	(180,811,064,358.66)	(32,195,416.02)	(1,030,539,198.89)
August 31, 2015	(19,273,326,096.00)	(200,084,390,454.66)	(11,871,367.37)	(1,042,410,566.26)
September 1, 2015	(458,731,697.28)	(200,543,122,151.94)	(11,899,146.03)	(1,054,309,712.29)
September 2, 2015	(19,714,563.84)	(200,562,836,715.78)	(11,901,012.12)	(1,066,210,724.41)
September 3, 2015	15,876,223,274.64	(184,686,613,441.14)	(10,944,537.95)	(1,077,155,262.36)
September 4, 2015	24,709,407.86	(184,661,904,033.28)	(43,855,055.67)	(1,121,010,318.03)
September 8, 2015	(4,290,962,538.57)	(188,952,866,571.85)	(11,219,638.57)	(1,132,229,956.60)
September 9, 2015	8,970,230,616.76	(179,982,635,955.09)	(10,690,808.06)	(1,142,920,764.66)
September 10, 2015	(9,566,357,098.00)	(189,548,993,053.09)	(11,256,119.91)	(1,154,176,884.57)
September 11, 2015	216,947,224.74	(189,332,045,828.35)	(33,731,935.27)	(1,187,908,819.84)
September 14, 2015	(2,142,097,765.22)	(191,474,143,593.57)	(11,372,412.82)	(1,199,281,232.66)
September 15, 2015	(10,506,565,404.31)	(201,980,708,997.88)	(11,993,263.31)	(1,211,274,495.97)
September 16, 2015	8,145,627,872.07	(193,835,081,125.81)	(11,490,639.38)	(1,222,765,135.35)
September 17, 2015	28,635,707,798.21	(165,199,373,327.60)	(9,823,529.00)	(1,232,588,664.35)
September 18, 2015	767,232,650.64	(164,432,140,676.96)	(29,336,462.49)	(1,261,925,126.84)

**Status of the
Government Securities Investment Fund**

Attachment 1

Date	Principal		Interest	
	Daily (Suspension) or Restoration	Cumulative (Suspension)	Daily (Foregone) or Restoration	Cumulative (Foregone)
September 21, 2015	(2,933,714,833.38)	(167,365,855,510.34)	(9,953,723.16)	(1,271,878,850.00)
September 22, 2015	(7,758,843,220.58)	(175,124,698,730.92)	(10,412,297.98)	(1,282,291,147.98)
September 23, 2015	8,772,128,507.09	(166,352,570,223.83)	(9,895,113.34)	(1,292,186,261.32)
September 24, 2015	28,166,448,928.60	(138,186,121,295.23)	(8,233,094.54)	(1,300,419,355.86)
September 25, 2015	(11,018,214,613.01)	(149,204,335,908.24)	(26,651,883.75)	(1,327,071,239.61)
September 28, 2015	272,830,683.04	(148,931,505,225.20)	(8,869,429.86)	(1,335,940,669.47)
September 29, 2015	(5,158,054,109.41)	(154,089,559,334.61)	(9,174,421.88)	(1,345,115,091.35)
September 30, 2015	(49,156,319,665.62)	(203,245,879,000.23)	(12,076,551.73)	(1,357,191,643.08)
October 1, 2015	0.00	(203,245,879,000.23)	(11,365,810.35)	(1,368,557,453.43)
October 2, 2015	(153,676,743.04)	(203,399,555,743.27)	(34,128,018.87)	(1,402,685,472.30)
October 5, 2015	(1,140,496,816.97)	(204,540,052,560.24)	(11,441,263.22)	(1,414,126,735.52)
October 6, 2015	(185,559,852.41)	(204,725,612,412.65)	(11,452,207.73)	(1,425,578,943.25)
October 7, 2015	(32,322,992.42)	(204,757,935,405.07)	(11,454,639.69)	(1,437,033,582.94)
October 8, 2015	(530,983,761.99)	(205,288,919,167.06)	(11,484,775.15)	(1,448,518,358.09)
October 9, 2015	(253,014,959.95)	(205,541,934,127.01)	(45,997,878.33)	(1,494,516,236.42)
October 13, 2015	(102,433,305.67)	(205,644,367,432.68)	(11,507,715.76)	(1,506,023,952.18)
October 14, 2015	(267,447,012.41)	(205,911,814,445.09)	(11,523,213.24)	(1,517,547,165.42)
October 15, 2015	9,650,268,018.98	(196,261,546,426.11)	(10,978,119.83)	(1,528,525,285.25)
October 16, 2015	(2,951,638,018.20)	(199,213,184,444.31)	(33,456,951.62)	(1,561,982,236.87)
October 19, 2015	(5,527,380,048.08)	(204,740,564,492.39)	(11,461,252.59)	(1,573,443,489.46)
October 20, 2015	(1,026,496,447.48)	(205,767,060,939.87)	(11,518,916.91)	(1,584,962,406.37)
October 21, 2015	9,082,895,790.76	(196,684,165,149.11)	(11,011,239.45)	(1,595,973,645.82)
October 22, 2015	3,352,084,378.30	(193,332,080,770.81)	(10,829,336.36)	(1,606,802,982.18)
October 23, 2015	746,862,935.61	(192,585,217,835.20)	(32,365,336.80)	(1,639,168,318.98)
October 26, 2015	(1,235,236,254.89)	(193,820,454,090.09)	(10,858,867.91)	(1,650,027,186.89)
October 27, 2015	(6,478,489,122.54)	(200,298,943,212.63)	(11,219,387.24)	(1,661,246,574.13)
October 28, 2015	14,557,214,957.51	(185,741,728,255.12)	(10,411,276.38)	(1,671,657,850.51)
October 29, 2015	247,491,171.58	(185,494,237,083.54)	(10,398,105.27)	(1,682,055,955.78)
October 30, 2015	(19,344,366,180.80)	(204,838,603,264.34)	(34,420,109.87)	(1,716,476,065.65)
November 2, 2015	204,838,603,264.34	0.00	(101,319.77)	(1,716,577,385.43)
November 3, 2015	0.00	0.00	1,716,577,385.43	0.00