Thrift Savings Fund Statistics August 2016 Participation rates have leveled out with FERS at 89.4% for the last 4 months and Uniformed Services at 44.9% for the last 2 months. Since January 2015 the number of Roth accounts has nearly doubled from 494,048 to **Highlights** 807,129 while aggregate Roth balances have more than doubled from \$2.2 billion to \$5.2 billion. We continued to have robust roll-in activity with totals of \$104 million for the month of August. Historic Plan Balances (in millions) Plan Balance \$482,835 \$5,264 \$500,000 Aug Dollars (millions) \$400,000 \$300,000 July \$481,062 \$5,079 \$200,000 \$100,000 \$0 2006 2007 2008 2009 2010 2012 2013 2014 2015 2011 \$470,063 \$4,768 June Calendar Year (in millions) Fund Balances (% of total plan balance) ■G Fund ■F Fund ■C Fund S Fund ■L Funds I Fund 18% 36% 5% 9% 5% 27% 2011 2012 2013 2014 2015 August 2016 **Fiscal Year** Average Balance (current month) **Total** Roth 760,000 \$4,000,000 Dollars (000s) \$3,000,000 570,000 Accounts **FERS** \$120,514 \$8,490 380,000 \$2,000,000 190,000 \$1,000,000 CSRS: \$124,321 \$13,531 Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Uniformed \$19,500 \$4,764 Accounts Dollars (000s) Services: \$40,000 Dollars (millions) \$24,000 \$30,000 \$20,000 \$18,000 \$10,000 \$12,000

\$0

2006

Contributions and Loan Repayment

2007

2008

2009

2010

Calendar Year

---- Withdrawals and Loan Disbursements

2011

2012

2013

2014

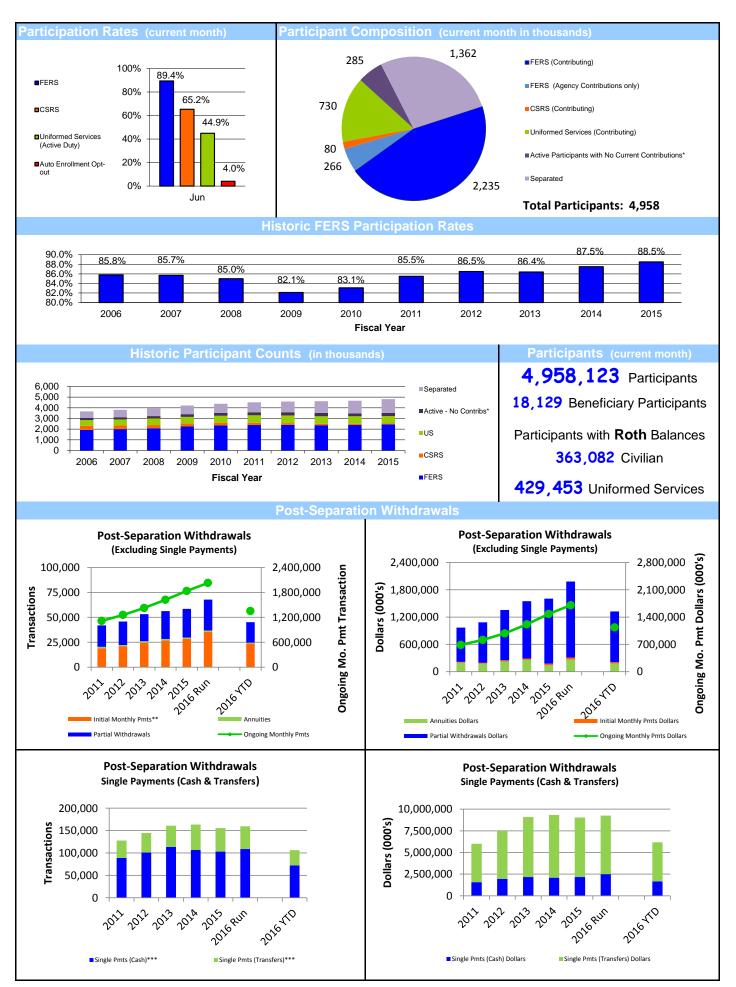
2015

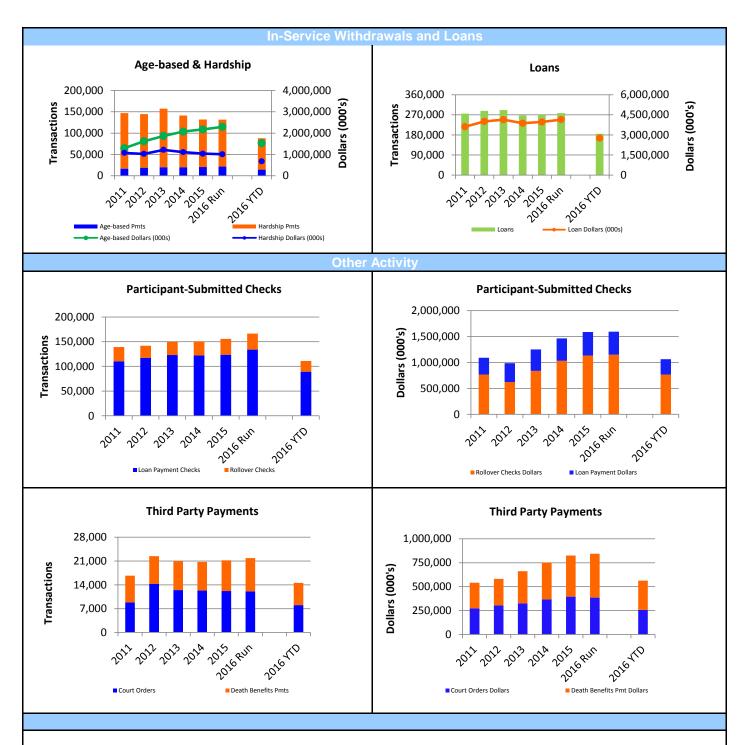
- Net Flow

\$6,000

\$0

2016 YTD





*Active participants with no current contributions include non-separated CSRS and uniformed services participants who have terminated contributions or had them suspended because of hardship withdrawal, participants whose employing agencies have not submitted their separation status, and beneficiary participants.

**In addition to the initial monthly payments, 174,633 ongoing monthly payments were disbursed in August 2016.

^{***}Participants may elect to transfer all or part of their single payments. If only a portion is transferred, each portion (cash and transfer) is counted separately.