

FRTIB FY 2018

Ist QUARTER

BUDGET REVIEW

January 22, 2018

Presented by: Susan Crowder, Chief Financial Officer



Thrift Savings Plan

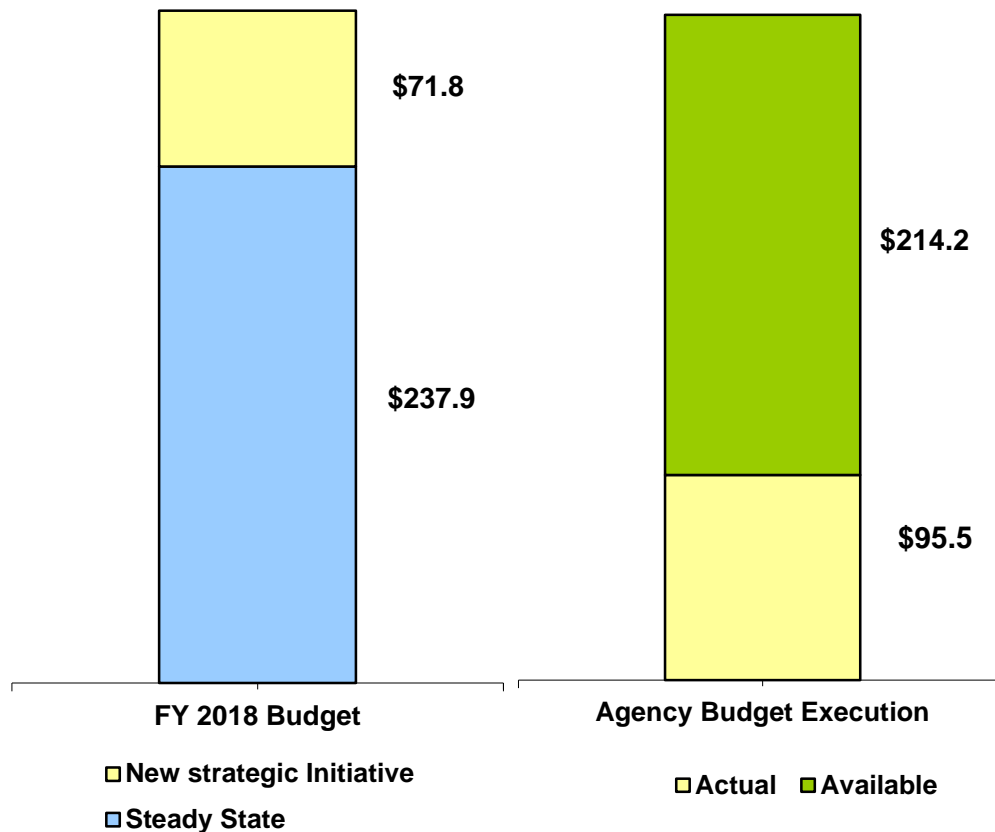
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
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tsp4gov@



FY 2018 TOTAL BUDGET \$309.7M

Q1 STATUS UPDATE



➤ Actual execution rate was 78% of the Q1 target:

❖ Spend Plan Target = \$121.7M

❖ Actuals = \$95.5M

➤ Actual execution of FY 2018 Budget is 31%

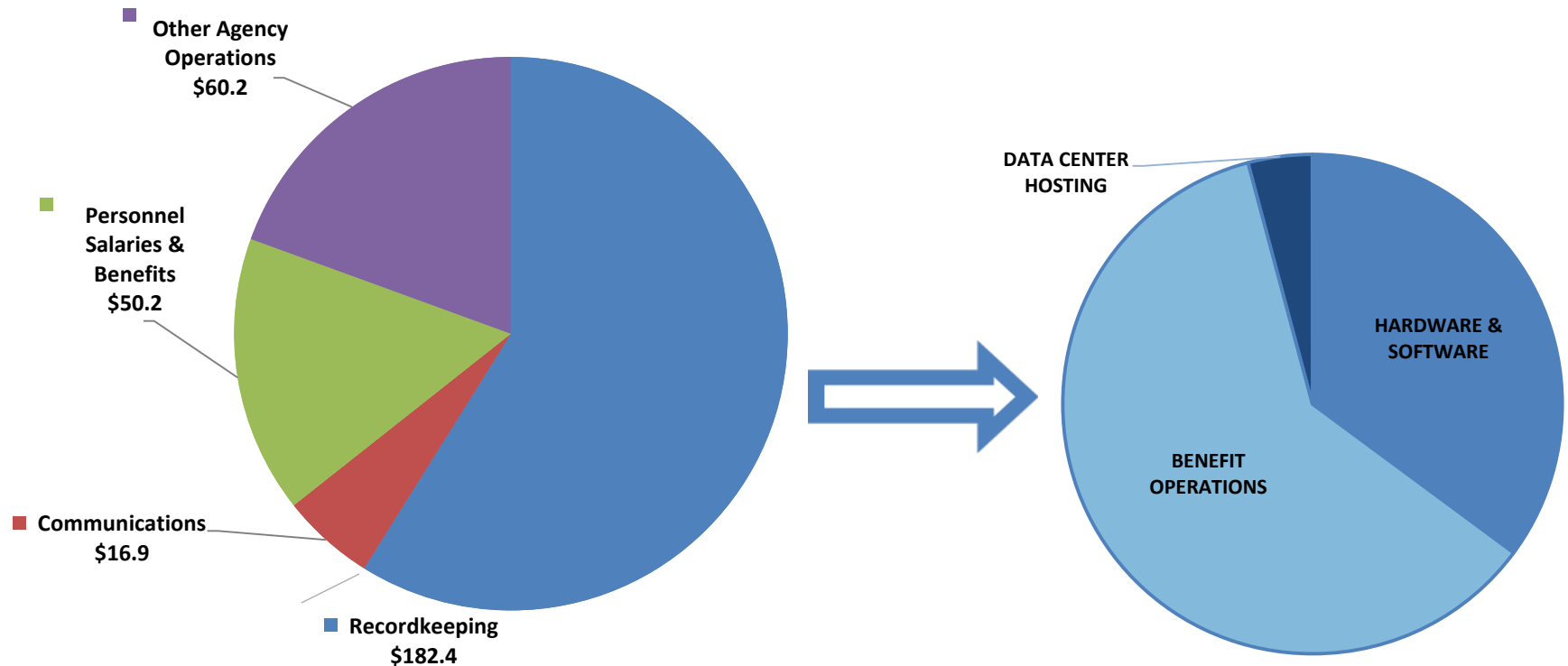
❖ FY 2018 Budget = \$309.7M

❖ Actuals = \$95.5M

FY 2018 BUDGET EXECUTION

AGENCY BUDGET \$309.7M

ACTUALS: \$95.5M (31%)



FRTIB 5-YEAR HISTORY

Budget vs. Average Assets

