

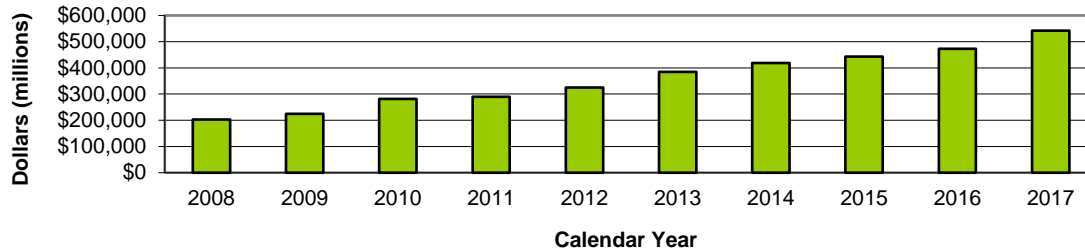
## Thrift Savings Fund Statistics

December 2017

### Highlights

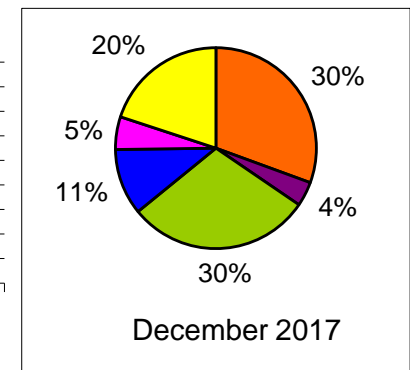
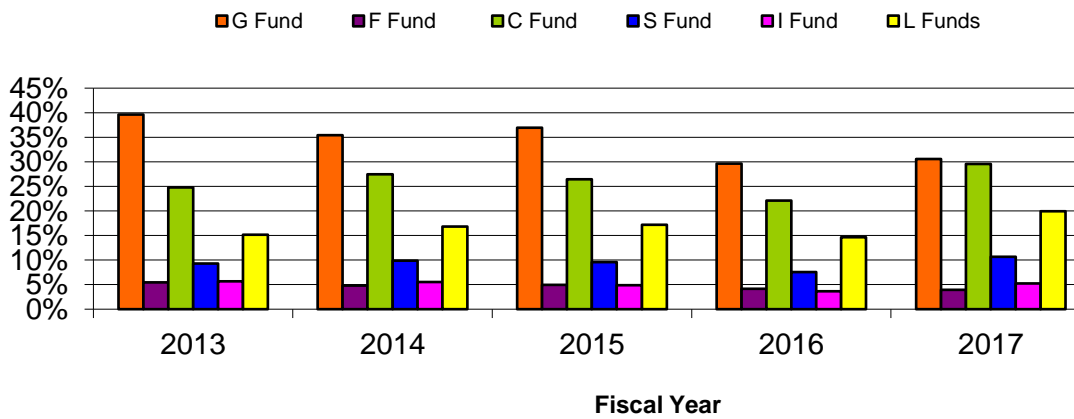
As of December, we processed a total of 36,500 roll-in checks totaling \$1.33 billion; a \$140 million dollar increase from the previous year. We had a 12% increase in post separation withdrawals for the year, primarily due to TSP participants reaching retirement age and pool of potential withdrawals getting larger. The overall participation rate continued to show seasonal weakness, the FERS participation rate and uniformed services participation rate for active duty members dropped slightly to 89.4% and 47.9%, respectively.

### Historic Plan Balances (in millions) \*\*\*\*



	Plan Balance	Roth
Dec	\$542,373	\$9,550
Nov	\$537,950	\$9,268
Oct	\$528,376	\$8,893
(in millions)		

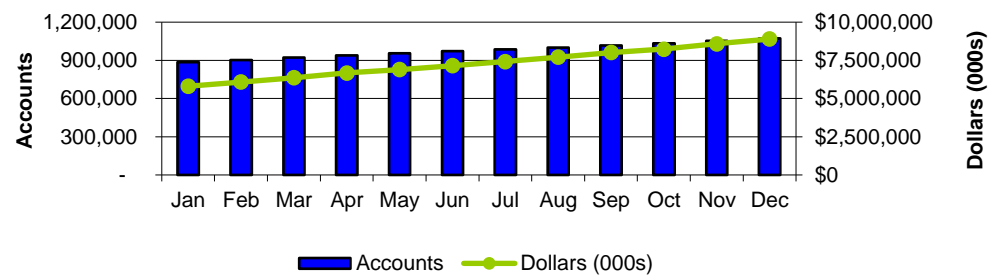
### Fund Balances (% of total plan balance)



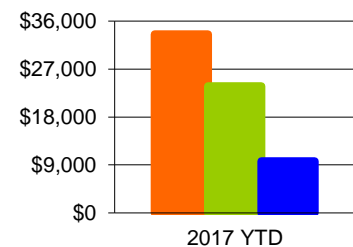
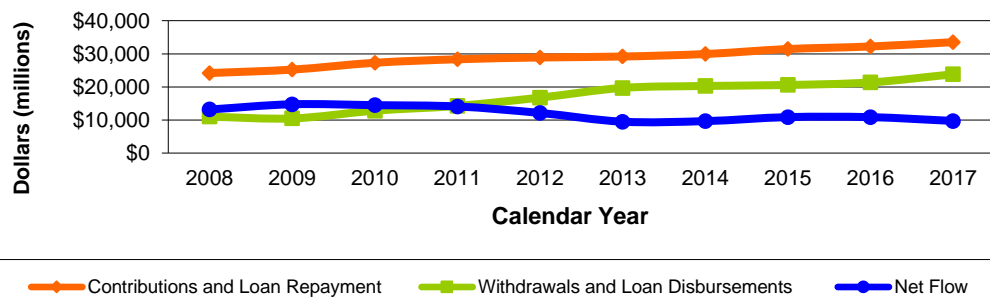
### Average Balance (current month)

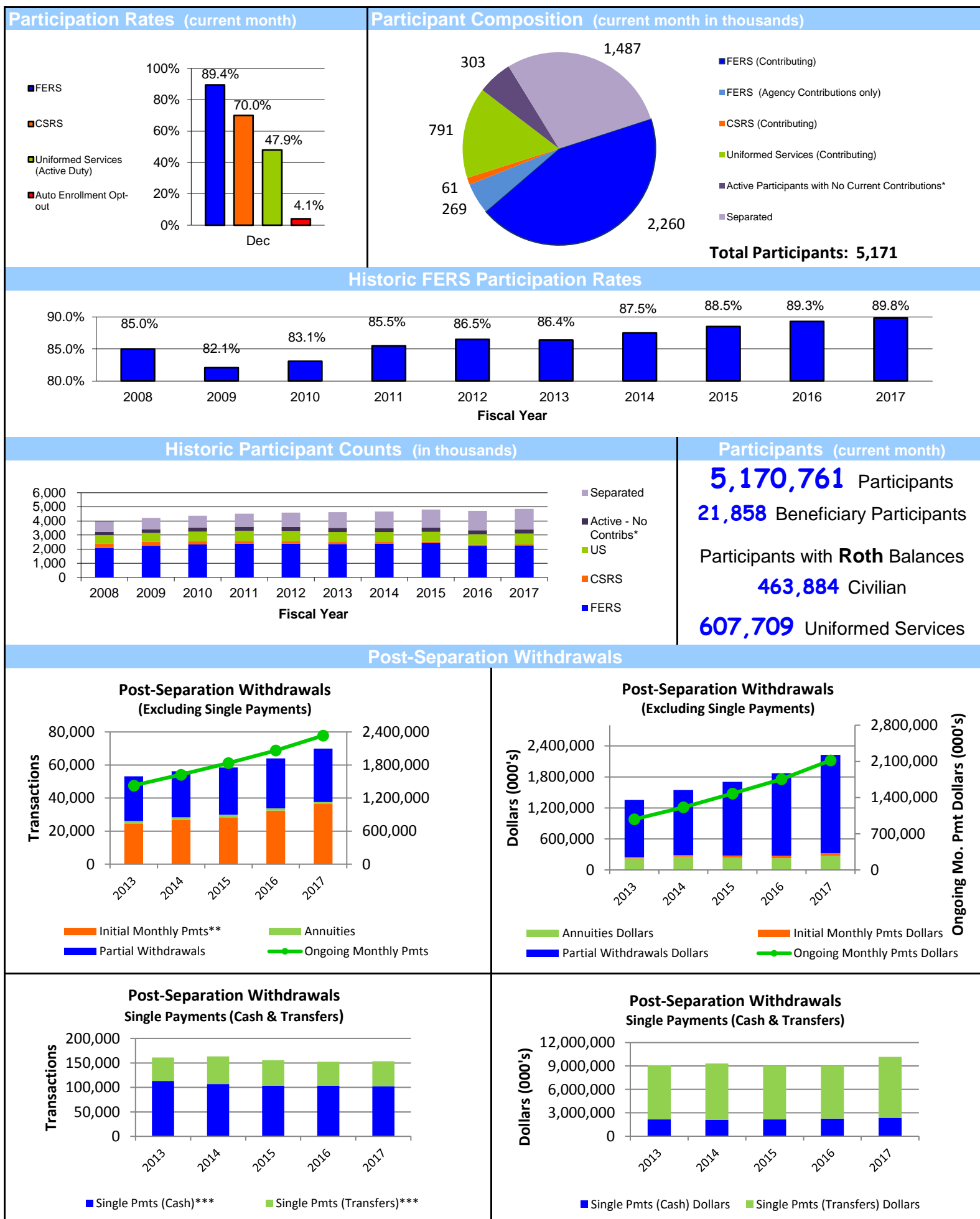
	Total	Roth
FERS	\$138,190	\$11,692
CSRS:	\$142,240	\$17,892
Uniformed Services:	\$22,421	\$6,691

### Roth



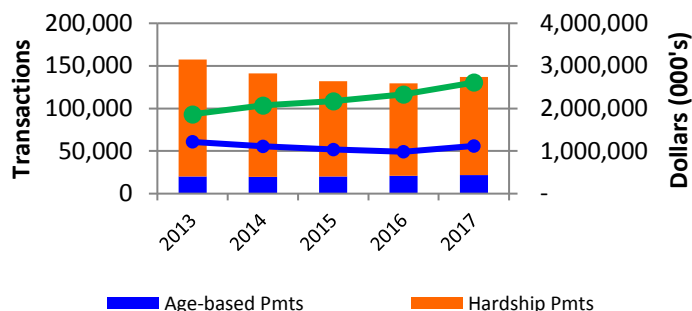
### Cash Flow Attributes



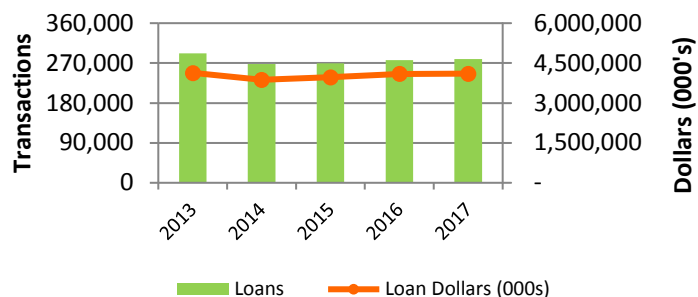


## In-Service Withdrawals and Loans

### Age-based & Hardship

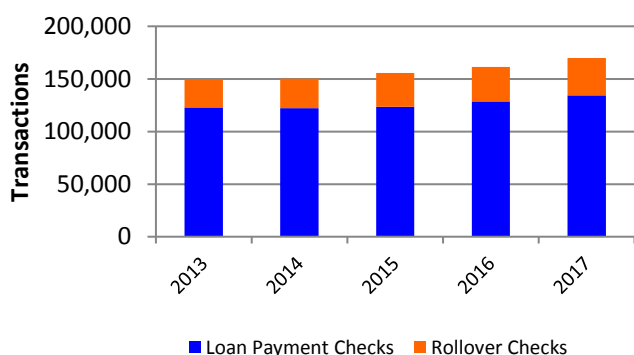


### Loans

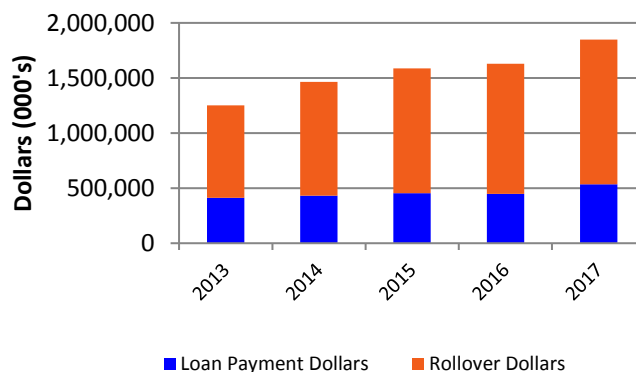


## Other Activity

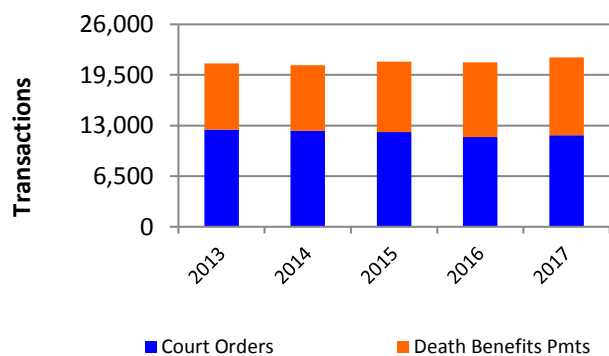
### Participant-Submitted Checks



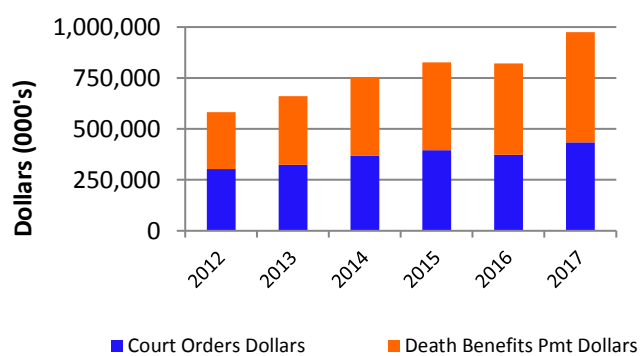
### Participant-Submitted Checks



### Third Party Payments



### Third Party Payments



\*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, 203,761 ongoing monthly payments were disbursed in December 2017.

\*\*\*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.

\*\*\*\* Historic Plan Balances and Plan Balance have been updated to reflect net investment assets (less Sec Lending) starting from 2011 and will continue going forward.