

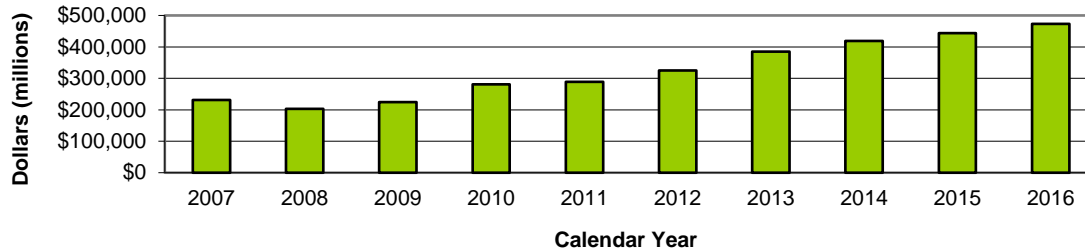
Thrift Savings Fund Statistics

November 2017

Highlights

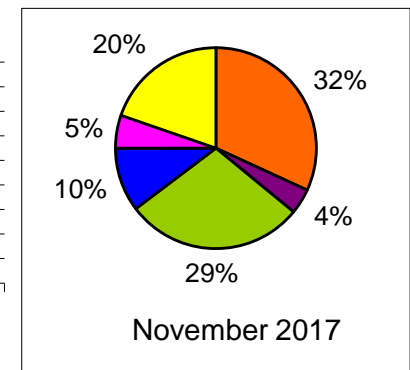
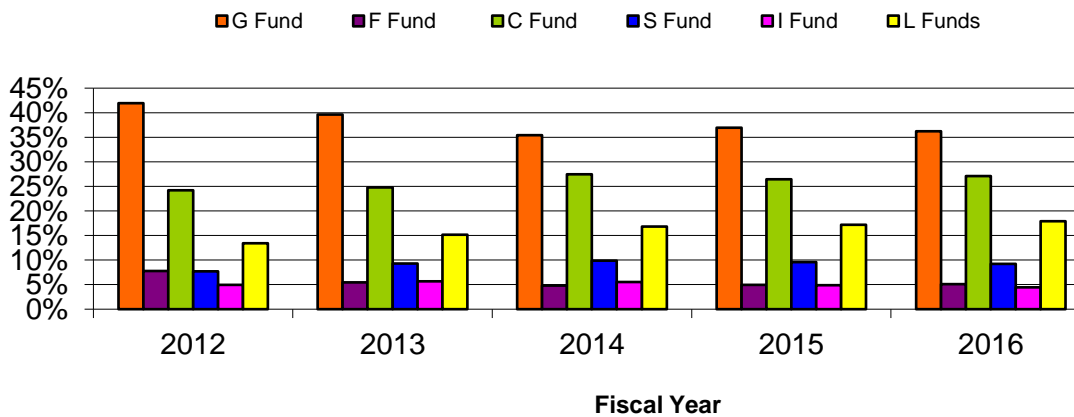
Consistent with seasonal trends, FERS participation rate fell one-tenth of a percent to 89.6%. Likewise, loans increased over last month by 7% with over 23,500 participants taking a loan in November which is also consistent with year over year trends. In addition, year-to-date roll-in contributions of \$1.22 billion have already exceeded last year's total of \$1.19 billion. In response to disaster relief, we have processed 692 hardship withdrawals for Hurricane Harvey, 802 withdrawals for Hurricane Irma, 133 withdrawals for Hurricane Maria and 11 withdrawals for the CA Wildfires.

Historic Plan Balances (in millions) ****



	Plan Balance	Roth
Nov	\$537,950	\$9,268
Oct	\$528,376	\$8,893
Sep	\$521,485	\$8,533
(in millions)		

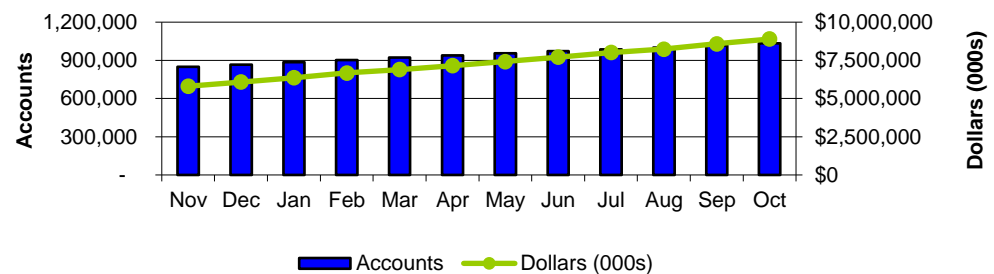
Fund Balances (% of total plan balance)



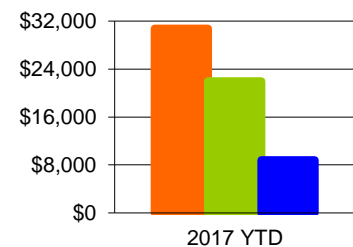
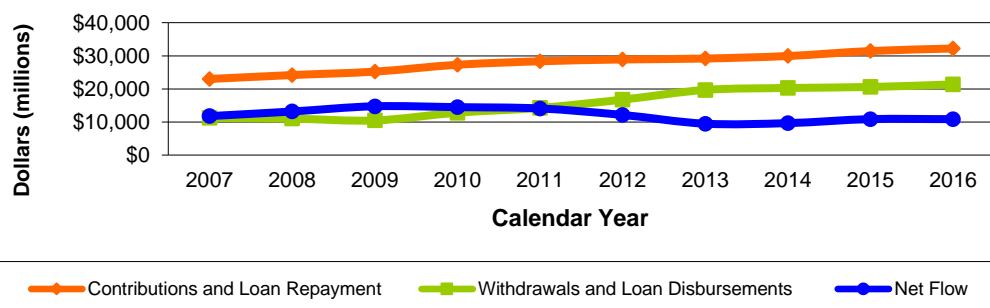
Average Balance (current month)

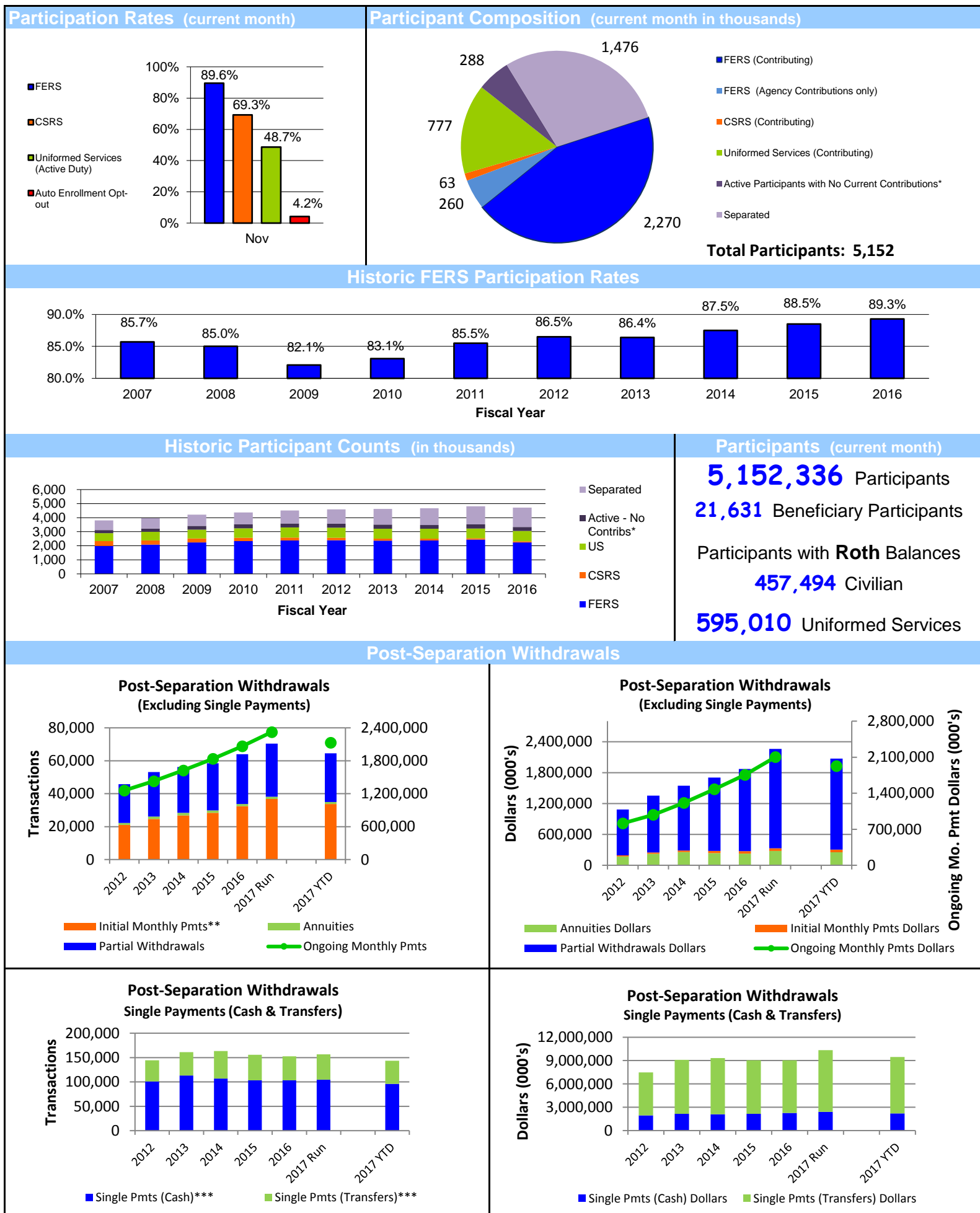
	Total	Roth
FERS	\$137,271	\$11,534
CSRS:	\$141,443	\$17,727
Uniformed Services:	\$22,318	\$6,607

Roth



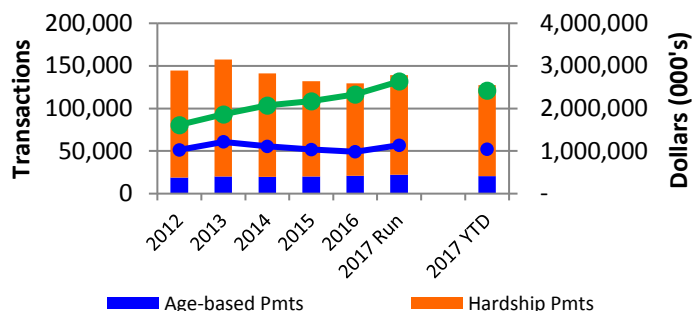
Cash Flow Attributes



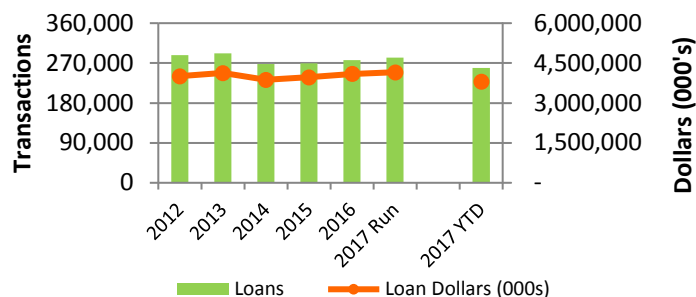


In-Service Withdrawals and Loans

Age-based & Hardship

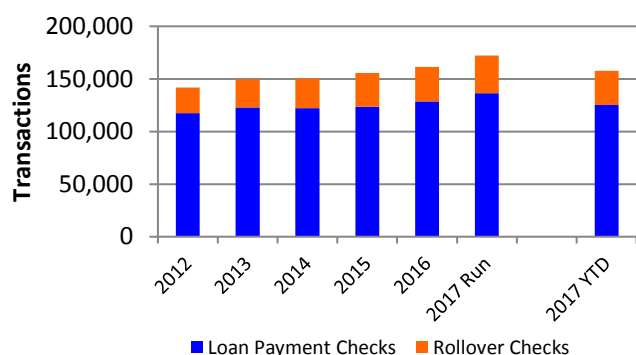


Loans

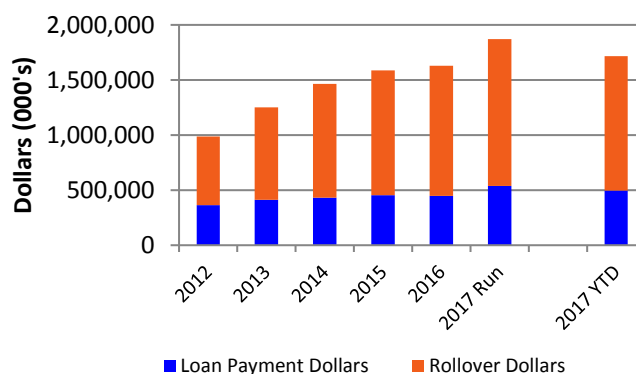


Other Activity

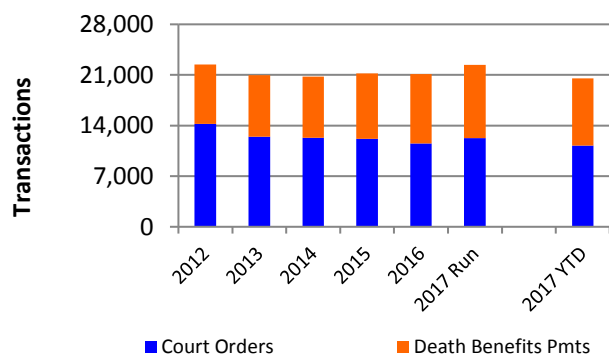
Participant-Submitted Checks



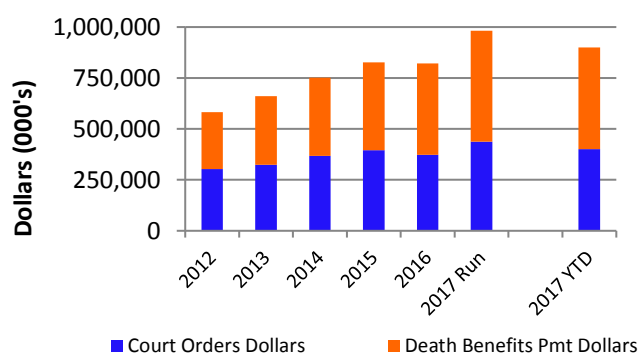
Participant-Submitted Checks



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, 202,122 ongoing monthly payments were disbursed in November 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.