## Thrift Savings Fund Statistics Highlights

- FERS and uniformed services participation rates have remained fairly steady.
- Total number of participants has grown to almost 5.1 million.
- The number of roll-ins in July dropped to 2,305, the lowest in almost 2 years.

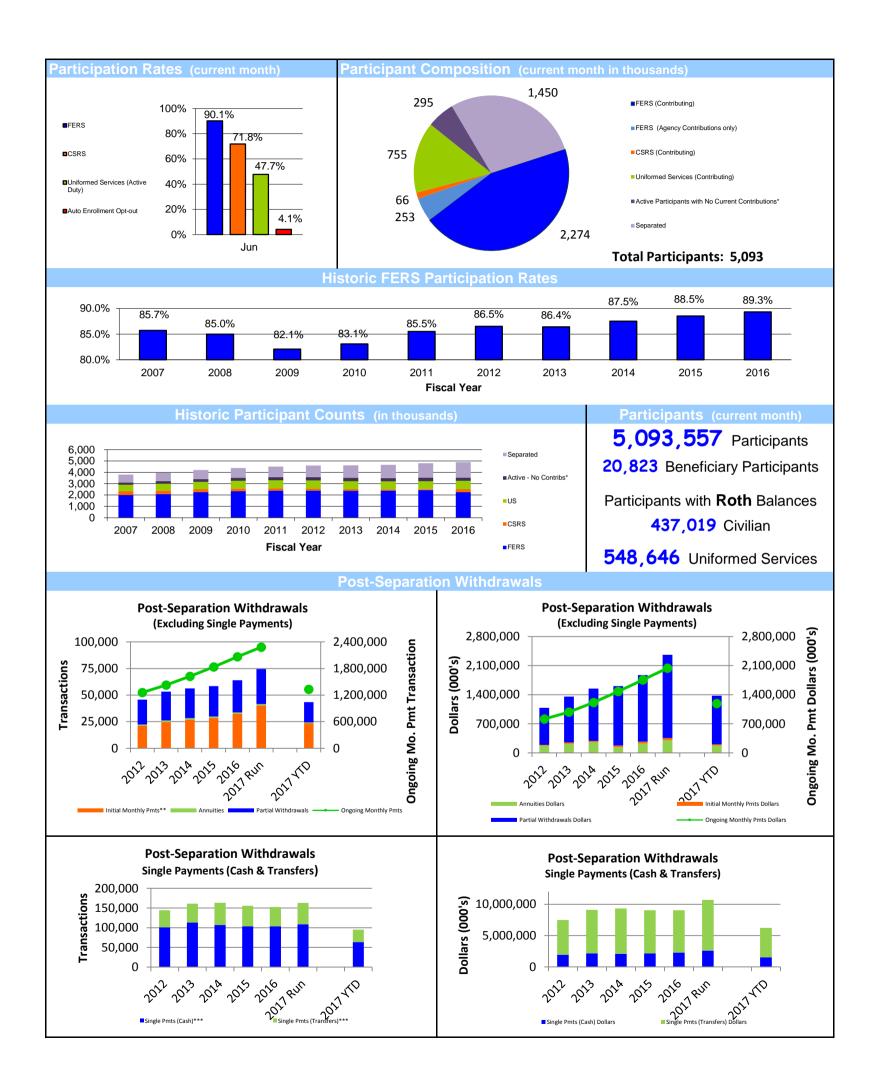
## Thrift Savings Fund Statistics July 2017 While the FERS and uniformed services participation rates have remained fairly steady over the last few months, **Highlights** the total number of participants has grown to almost 5.1 million. In contrast to earlier record breaking roll-in numbers in 2017, the number of roll-ins in July dropped to 2,305, the lowest in almost 2 years. Historic Plan Balances (in millions) \*\*\*\* Roth Jul \$511,667 \$8,007 \$500,000 Dollars (millions) \$400,000 \$300,000 \$505,230 \$7,705 \$200,000 Jun \$100,000 \$0 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 \$500,710 \$7,419 May Calendar Year (in millions) Fund Balances (% of total plan balance) ■G Fund ■F Fund C Fund S Fund ■I Fund □L Funds 19% 33% 5% 10% 4% 29% 2012 2013 2014 2015 2016 July 2017 **Fiscal Year** Average Balance (current month) Roth **Total** 1,200,000 \$10,000,000 Dollars (000s) 900,000 \$7,500,000 **FERS** \$131,366 \$10,532 600,000 \$5,000,000 300,000 \$2,500,000 CSRS: \$135,622 \$16,514 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Uniformed \$21,482 \$6,098 - Dollars (000s) Services: **Cash Flow Attributes** \$40,000 Dollars (millions) \$24,000 \$30,000 \$20,000 \$18,000 \$10,000 \$12,000 \$0 2007 2010 2011 2012 2013 2016 2008 2009 2014 2015 \$6.000 Calendar Year \$0

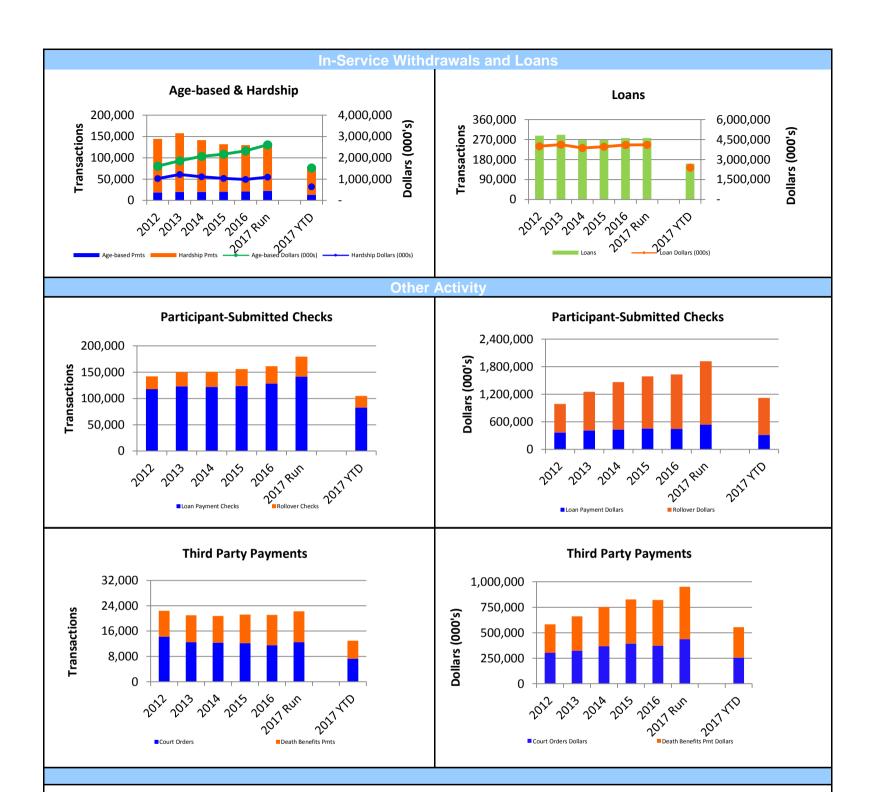
- Withdrawals and Loan Disbursements

Net Flow

Contributions and Loan Repayment

2017 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, 196,272 ongoing monthly payments were disbursed in July 2017.

<sup>\*\*\*</sup>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.

<sup>\*\*\*\*</sup> 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.