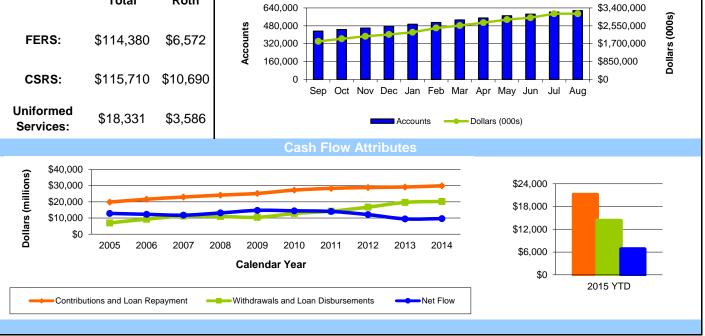
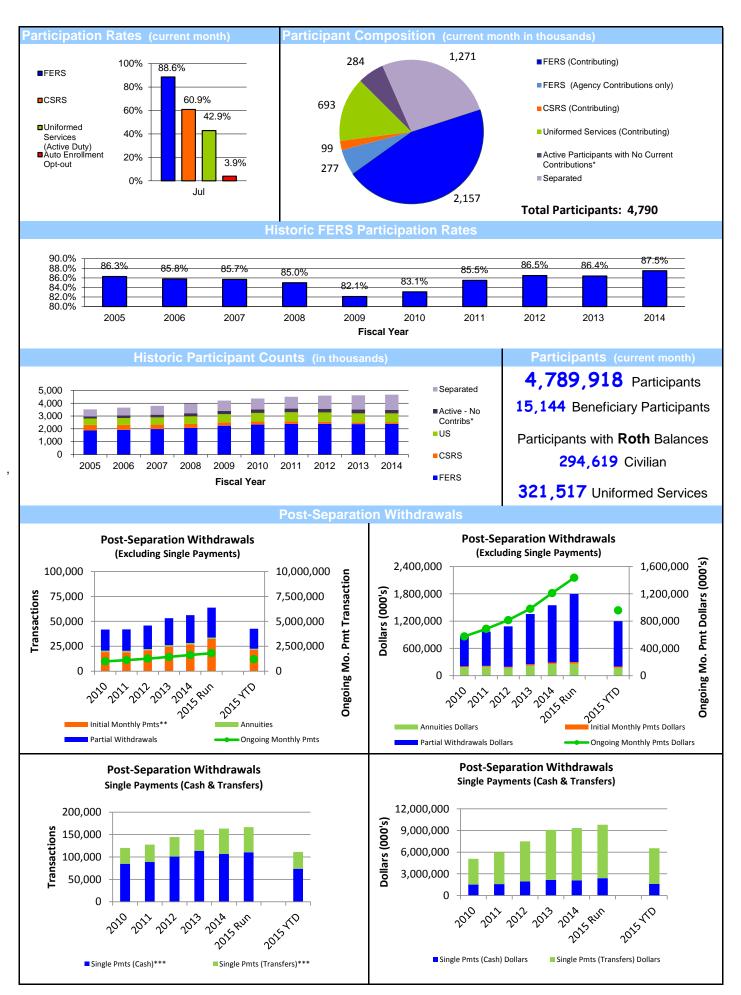
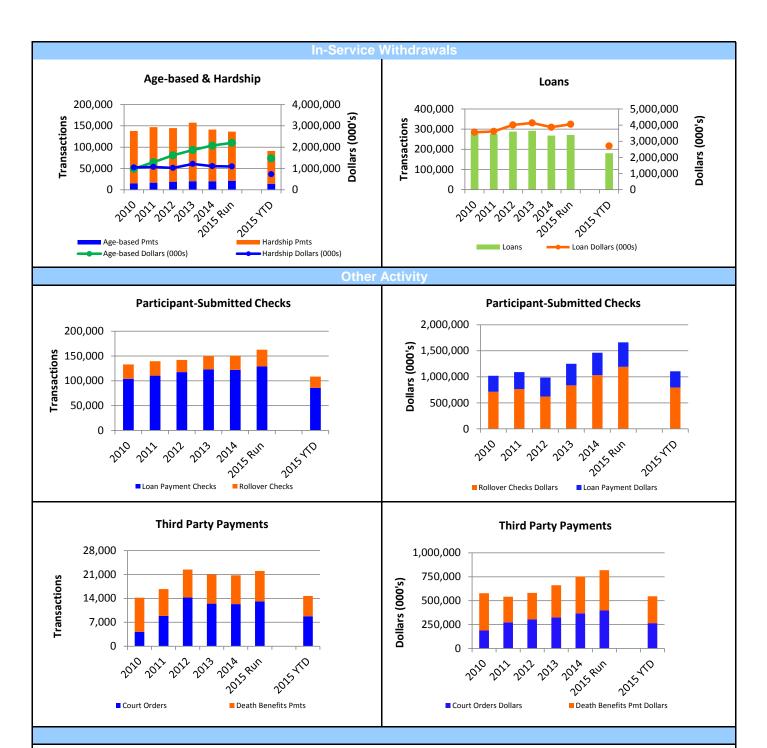
## Thrift Savings Fund Statistics August 2015 As a result of capital market declines, assets under management declined \$13.3B in August to \$446.7 B. Participants with Roth accounts increased 2.3% to 616,136, with total Roth balances totaling over \$3.1 billion. In **Highlights** addition, roll-ins continued to increase, reaching \$795 million, which at the current run rate is estimated to close the calendar year 15% higher than 2014. Historic Plan Balances (in millions) Plan Balance \$446,712 \$500,000 Aug \$3,123 Dollars (millions) \$400,000 \$300,000 \$200,000 July \$460,059 \$3,122 \$100,000 \$0 2005 2006 2007 2008 2012 2013 2014 2009 2010 2011 \$454,917 \$2,934 June Calendar Year (in millions) ■G Fund ■F Fund ■C Fund S Fund ■I Fund ■L Funds 17% 50% 36% 40% 5% 30% 10% 20% 10% 5% 27% 0% 2010 2011 2012 2013 2014 August 2015 **Fiscal Year** Total Roth 640,000 \$3,400,000 480,000 \$2,550,000 FERS: \$114,380 \$6,572 320,000 \$1,700,000 160,000 \$850,000







\*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.

<sup>\*\*</sup>In addition to the initial monthly payments, 155,770 ongoing monthly payments were disbursed in August 2015.

<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.