

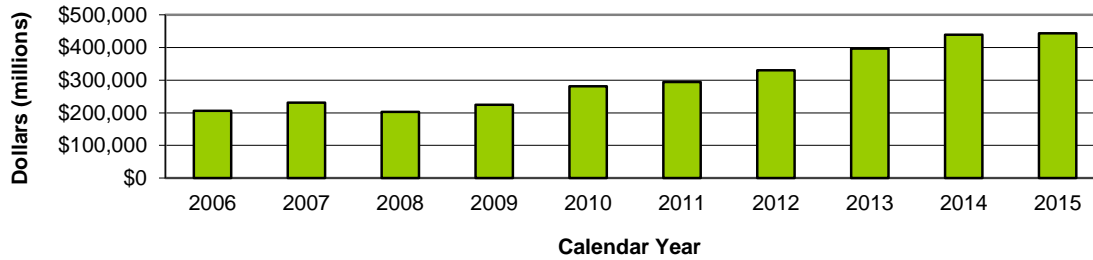
Thrift Savings Fund Statistics

October 2016

Highlights

Assets under management declined \$4.9 billion in October as a result of market fluctuation. However, Roth balances increased by 1.8% from September to nearly \$5.5 billion and the Roth participant count increased to 837,032. Hardship withdrawal volumes dropped from 11,000 in August to 9,045 in October, and we have not seen a volume increase related to Hurricane Matthew.

Historic Plan Balances (in millions)



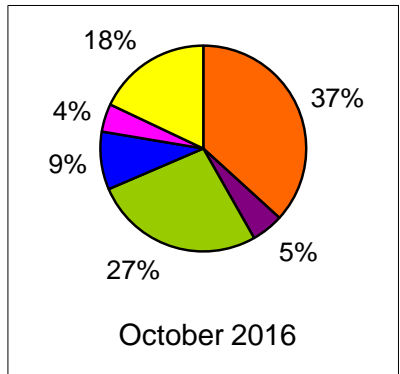
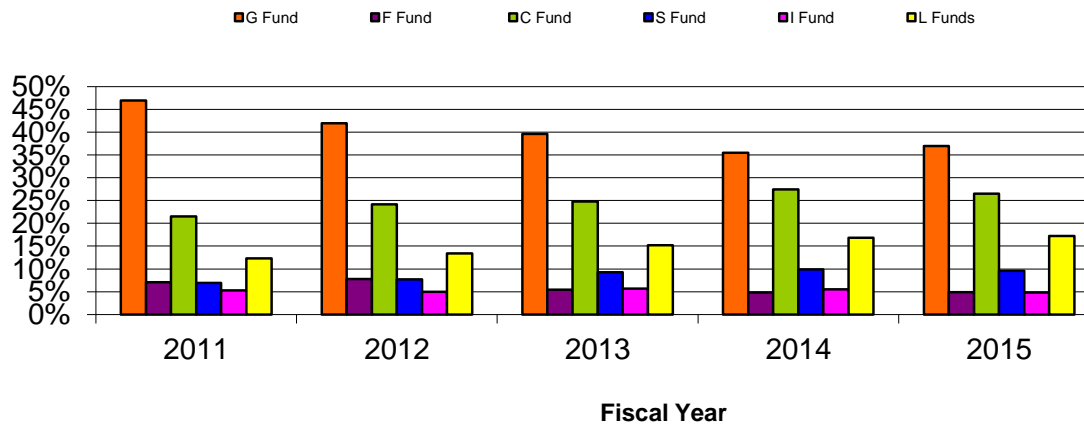
Plan Balance

Roth

Oct	\$480,705	\$5,529
Sep	\$485,575	\$5,448
Aug	\$482,835	\$5,264

(in millions)

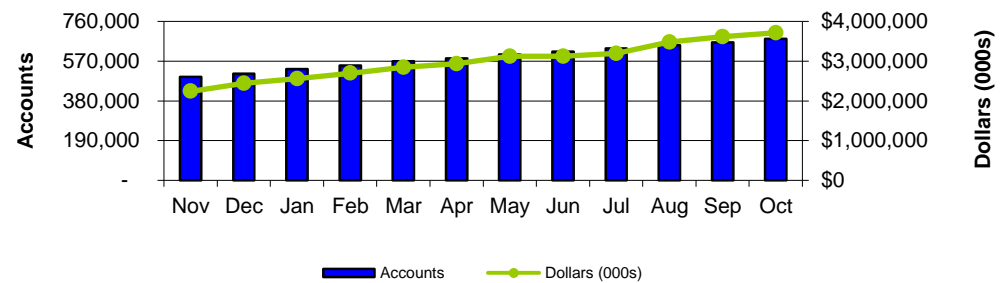
Fund Balances (% of total plan balance)



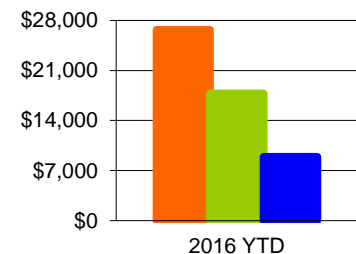
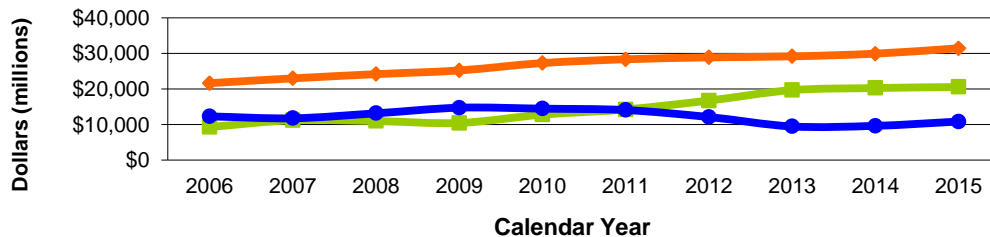
Average Balance (current month)

	Total	Roth
FERS	\$118,973	\$8,571
CSRS:	\$123,588	\$13,735
Uniformed Services:	\$19,313	\$4,866

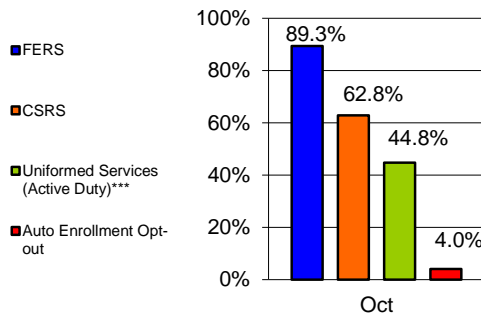
Roth



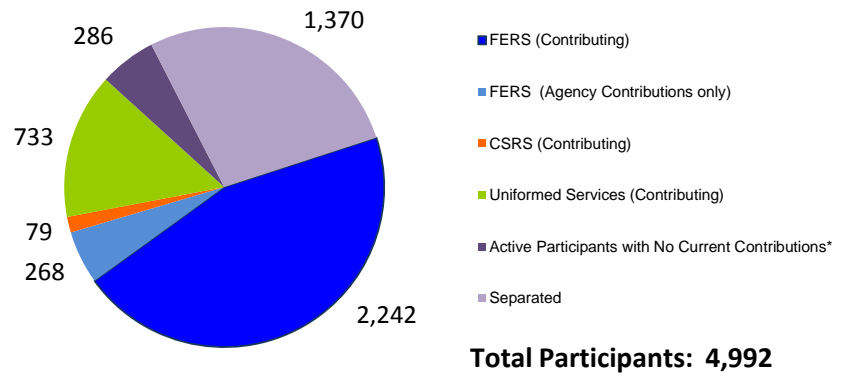
Cash Flow Attributes



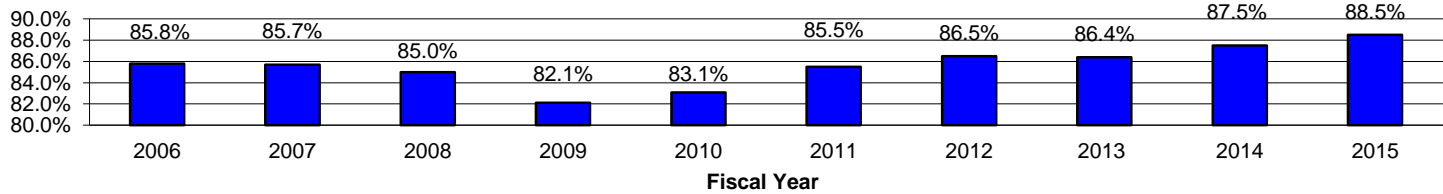
Participation Rates (current month)



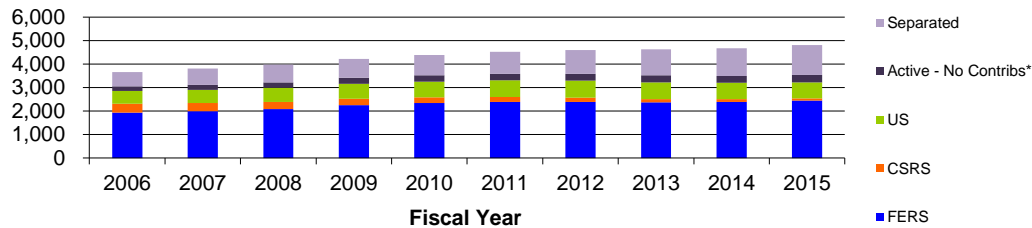
Participant Composition (current month in thousands)



Historic FERS Participation Rates



Historic Participant Counts (in thousands)

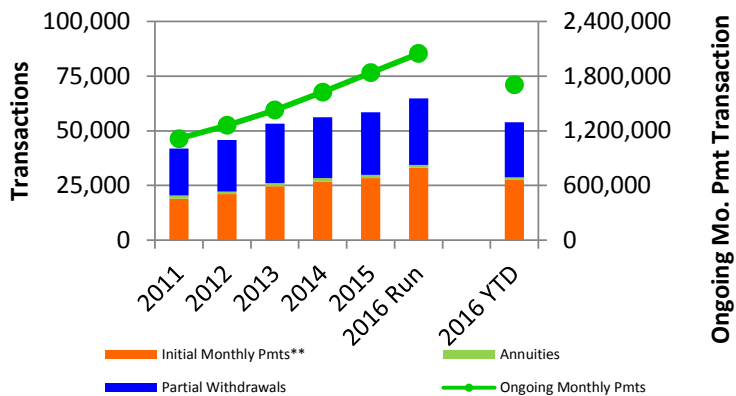


Participants (current month)

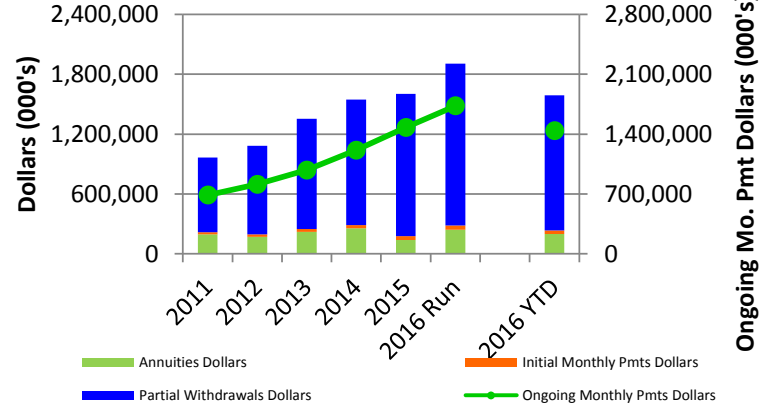
4,992,467 Participants
18,654 Beneficiary Participants
 Participants with **Roth** Balances
370,820 Civilian
466,212 Uniformed Services

Post-Separation Withdrawals

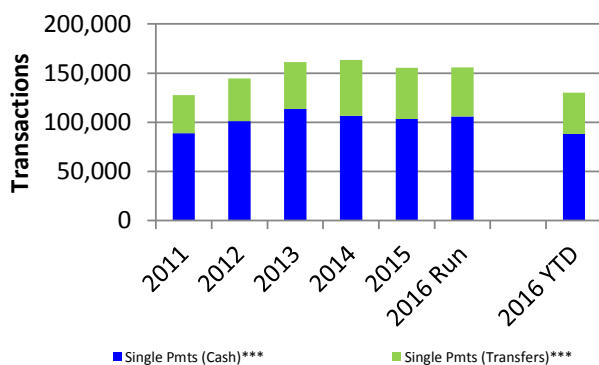
Post-Separation Withdrawals (Excluding Single Payments)



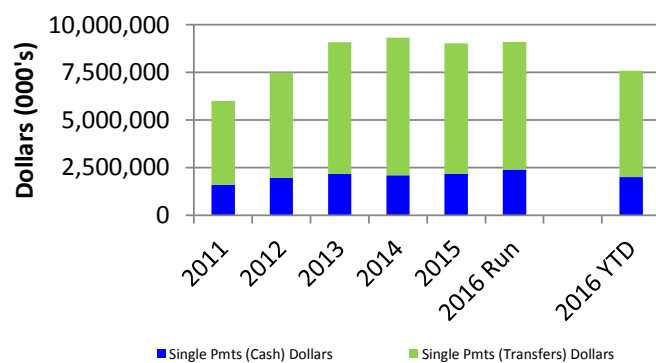
Post-Separation Withdrawals (Excluding Single Payments)



Post-Separation Withdrawals Single Payments (Cash & Transfers)

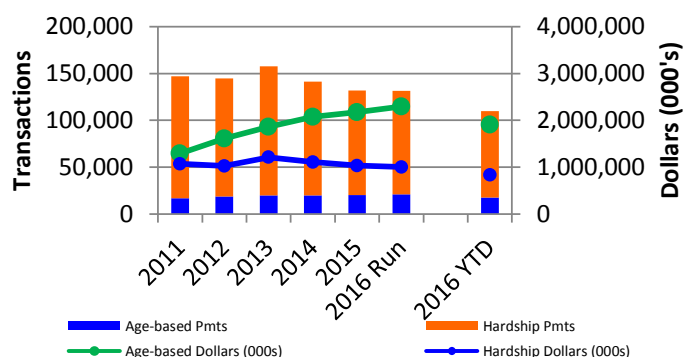


Post-Separation Withdrawals Single Payments (Cash & Transfers)

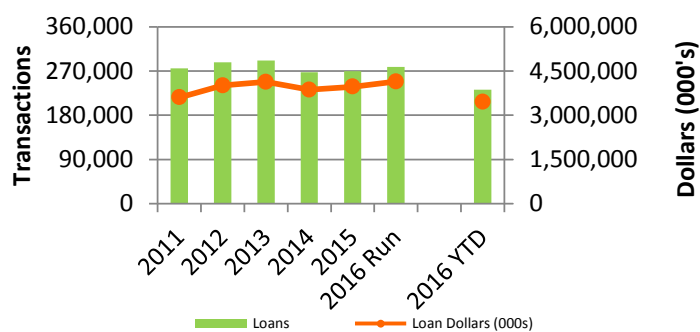


In-Service Withdrawals and Loans

Age-based & Hardship

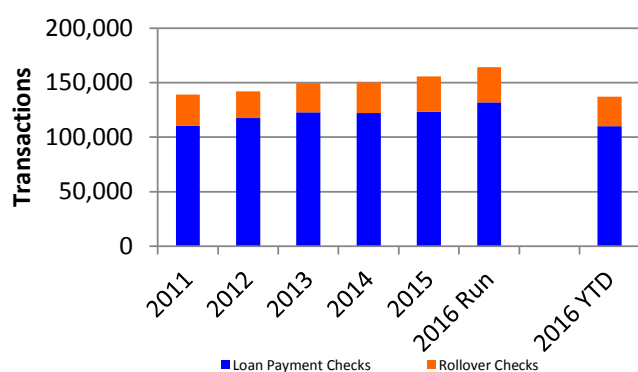


Loans

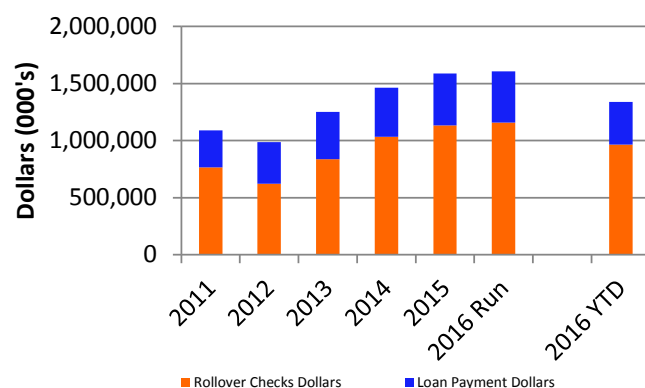


Other Activity

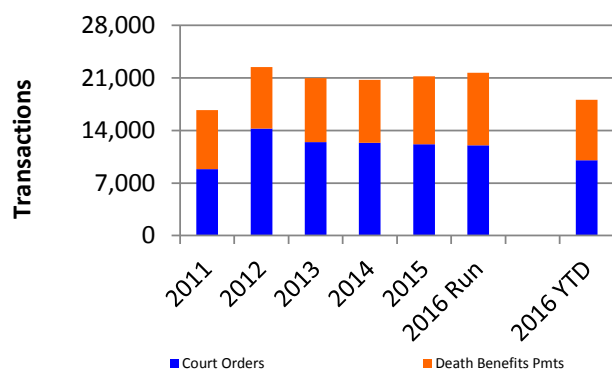
Participant-Submitted Checks



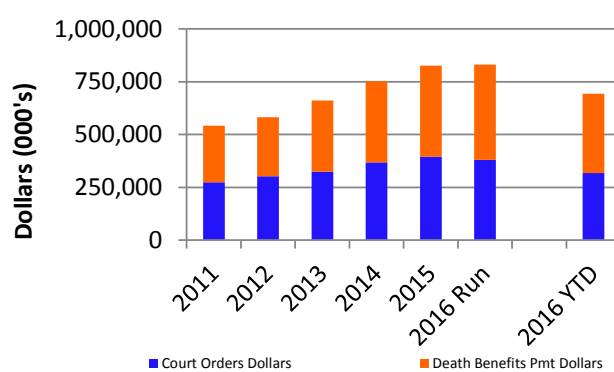
Participant-Submitted Checks



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, 177,496 ongoing monthly payments were disbursed in October 2016.

***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.

*** Data reported through Oct 31, 2016 is calculated using the DoD-strength projections report of Sep 30, 2016.

FY17 DoD est-strength projection report is not yet available.