

ANNUAL BOARD REPORT

PRESENTED BY
OFFICE OF THE CHIEF
FINANCIAL OFFICER



Thrift Savings Plan

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
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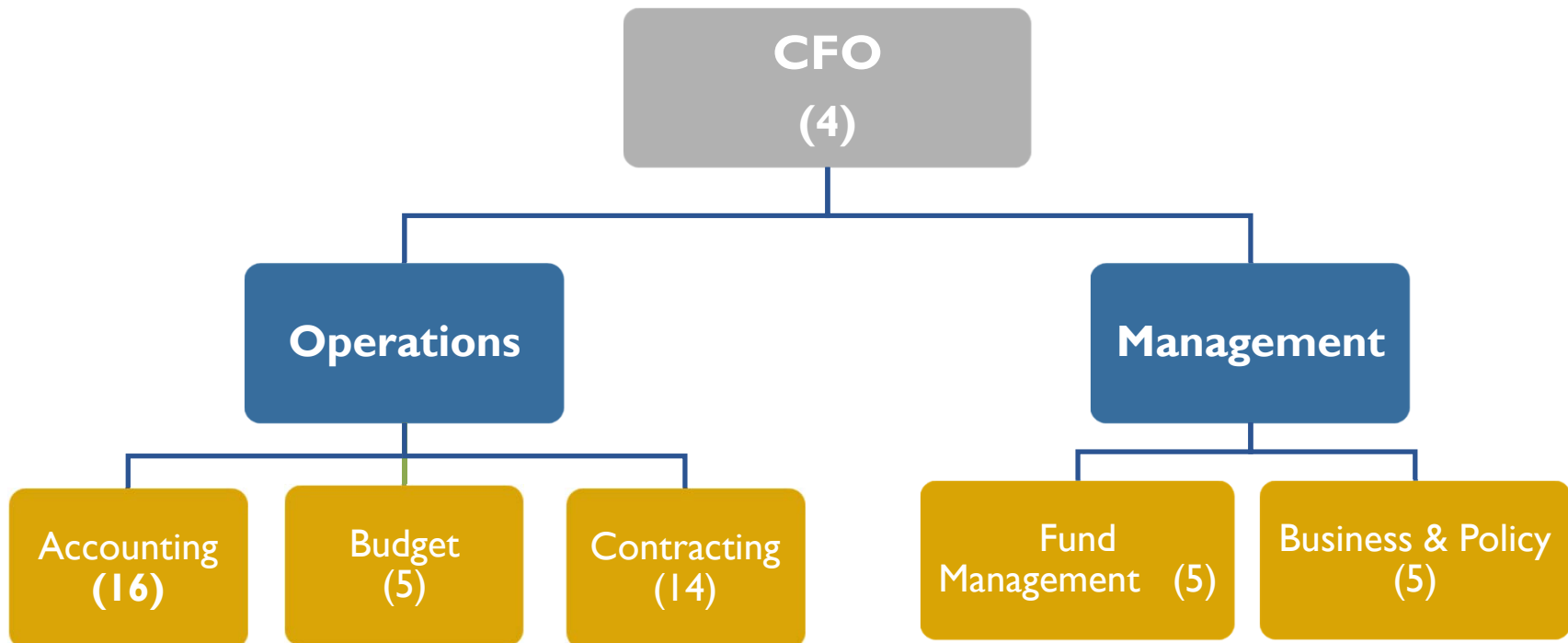


AGENDA

- Organizational Structure
- OCFO Functional Statement
- Functional Outlines
- 2016 and 2017 Notable Accomplishments
- 2017 and Beyond Key Activities
- Questions



OFFICE OF THE CHIEF FINANCIAL OFFICER



OCFO FUNCTIONAL STATEMENT

Provide leadership and support to the FRTIB and stakeholders on all financial matters



WHAT WE DO



2016 AND 2017 NOTABLE ACCOMPLISHMENTS

- ***Investment Operations of \$491B for 5.0M P's & B's***
- Updated all OCFO Financial Policy and Procedures
- ***Disbursed \$20B in P's & B's loans and withdrawals***
- Drafted contracting Policy and Procedures
- ***Received "clean" financial audit opinion for 2016***
- Successful 2016 year-end Closings for TSP and Agency
- ***Treasury scorecard rating of green***
- Accurate and timely filing of 2016 IRS forms 1099 and 945
- ***Managed 10+ EBSA, 2 internal, 4 Financial and IRS reviews/audits***
- Managed Agency Procurement actions: 625



OCFO 2017 AND BEYOND KEY ACTIVITIES





QUESTIONS

