

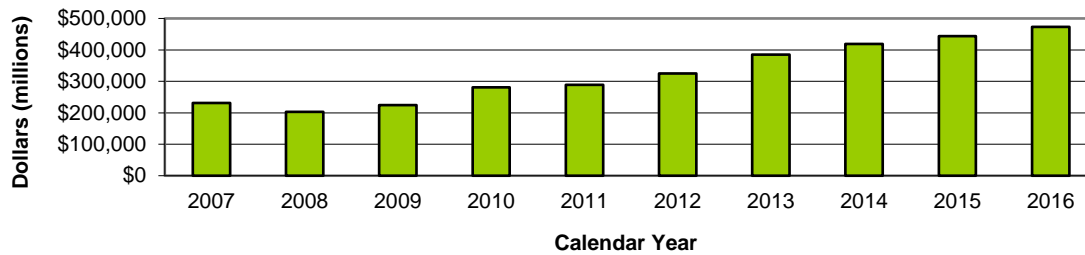
Thrift Savings Fund Statistics

September 2017

Highlights

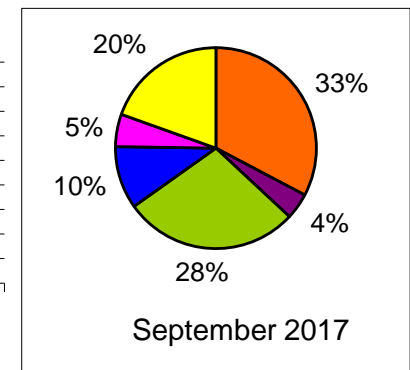
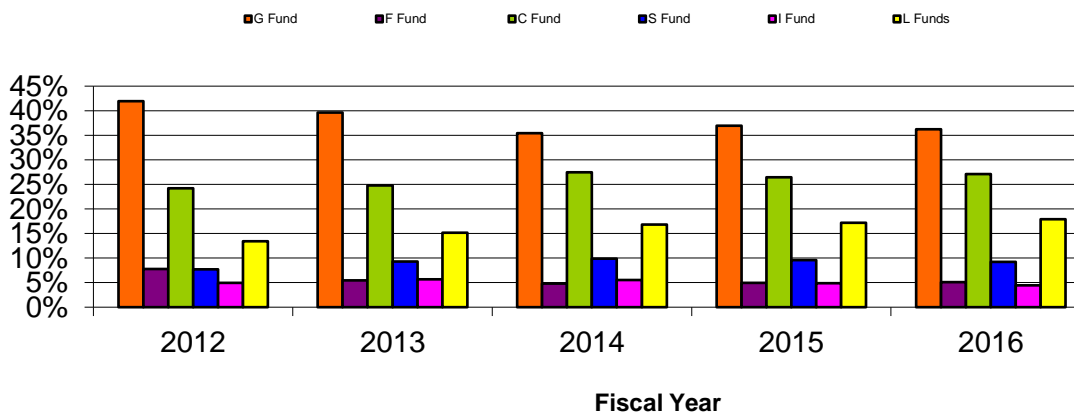
The uniformed service active duty participation rate inched up again and reached a new high with 48.3%. FERS participation rate fell marginally to 89.8% and after steady increases for most of the year, CSRS participation had a small drop from 73.4% in August to 72.3% in September. We processed just under 1000 withdrawals related to hurricane relief in September, with 505 hardships related to Hurricane Harvey and 473 hardships associated with Hurricane Irma. However, despite the uptick in hurricane related hardships, overall, hardship withdrawals decreased by 12% from August.

Historic Plan Balances (in millions) ****



| | Plan Balance | Roth |
|---------------|--------------|---------|
| Sep | \$521,485 | \$8,533 |
| Aug | \$512,962 | \$8,233 |
| Jul | \$511,667 | \$8,007 |
| (in millions) | | |

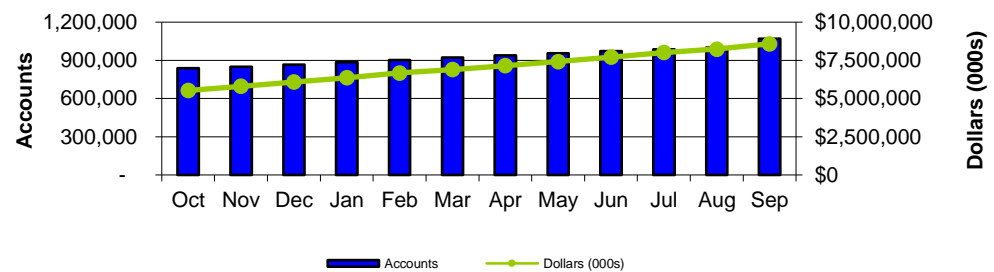
Fund Balances (% of total plan balance)



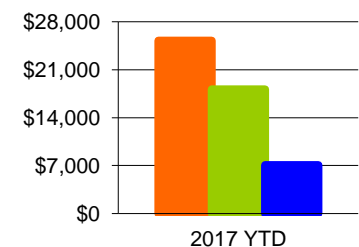
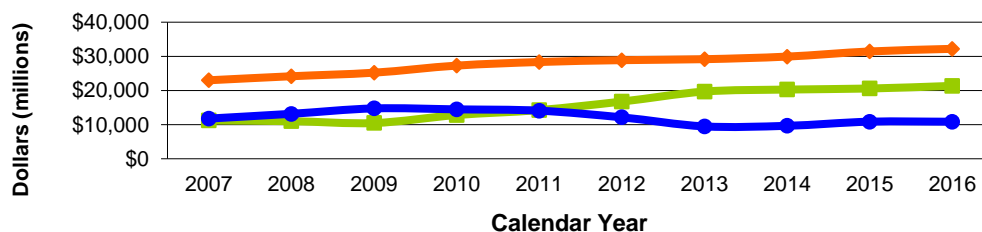
Average Balance (current month)

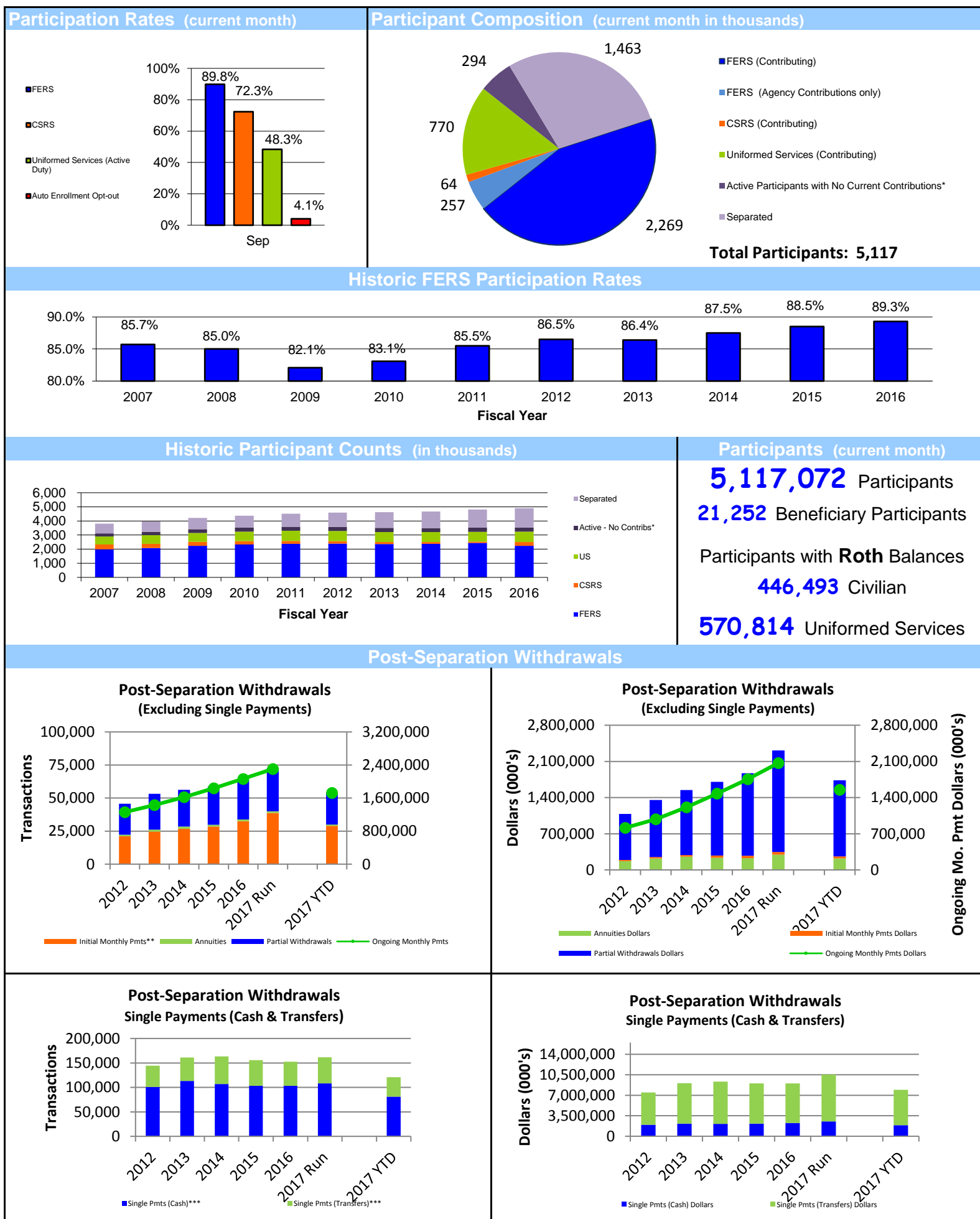
| | Total | Roth |
|---------------------|-----------|----------|
| FERS | \$133,609 | \$10,982 |
| CSRS: | \$137,857 | \$17,035 |
| Uniformed Services: | \$21,835 | \$6,342 |

Roth



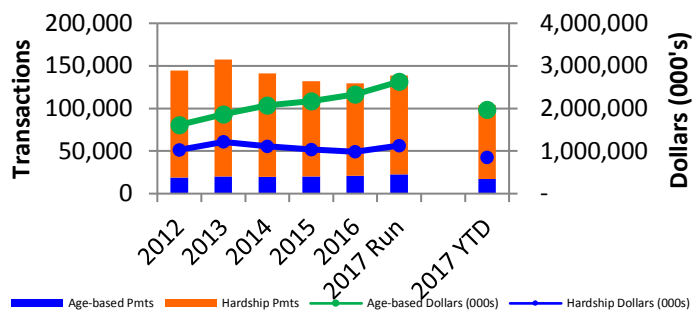
Cash Flow Attributes



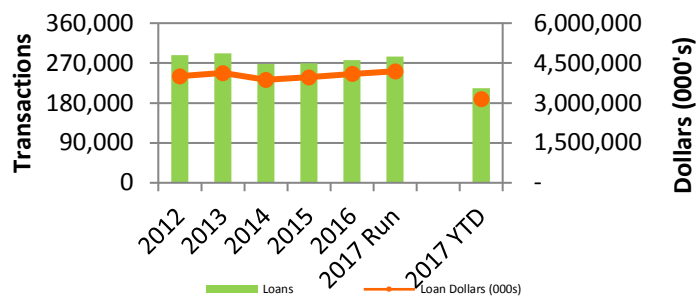


In-Service Withdrawals and Loans

Age-based & Hardship

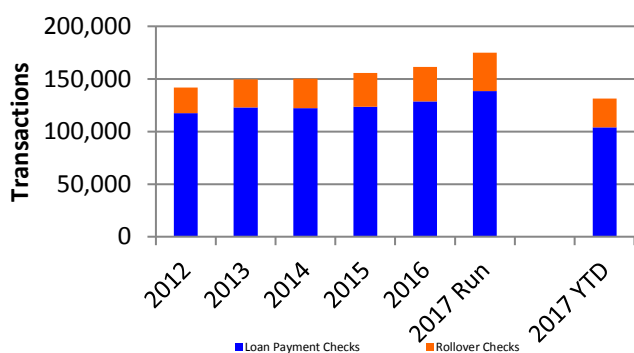


Loans

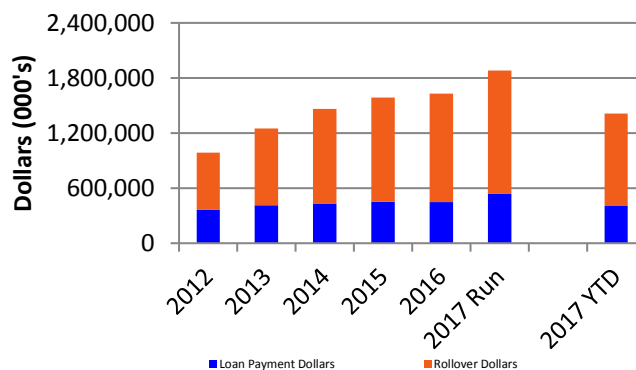


Other Activity

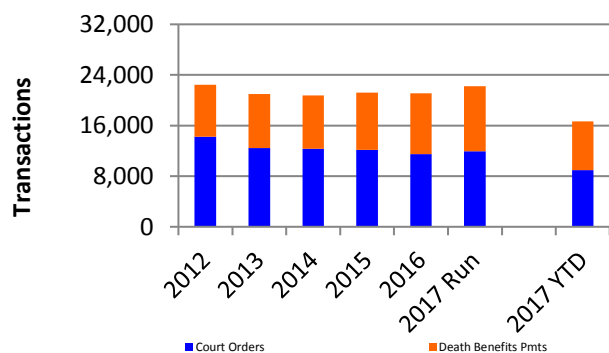
Participant-Submitted Checks



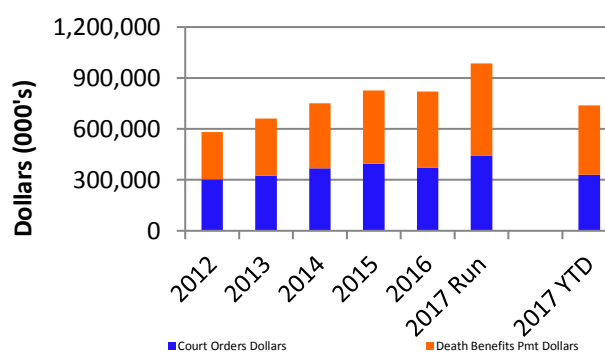
Participant-Submitted Checks



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, 199,658 ongoing monthly payments were disbursed in September 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.