

FRTIB FY 2017

4th QUARTER

BUDGET REVIEW

October 23, 2017

Presented by: Susan Crowder, Chief Financial Officer



Thrift Savings Plan

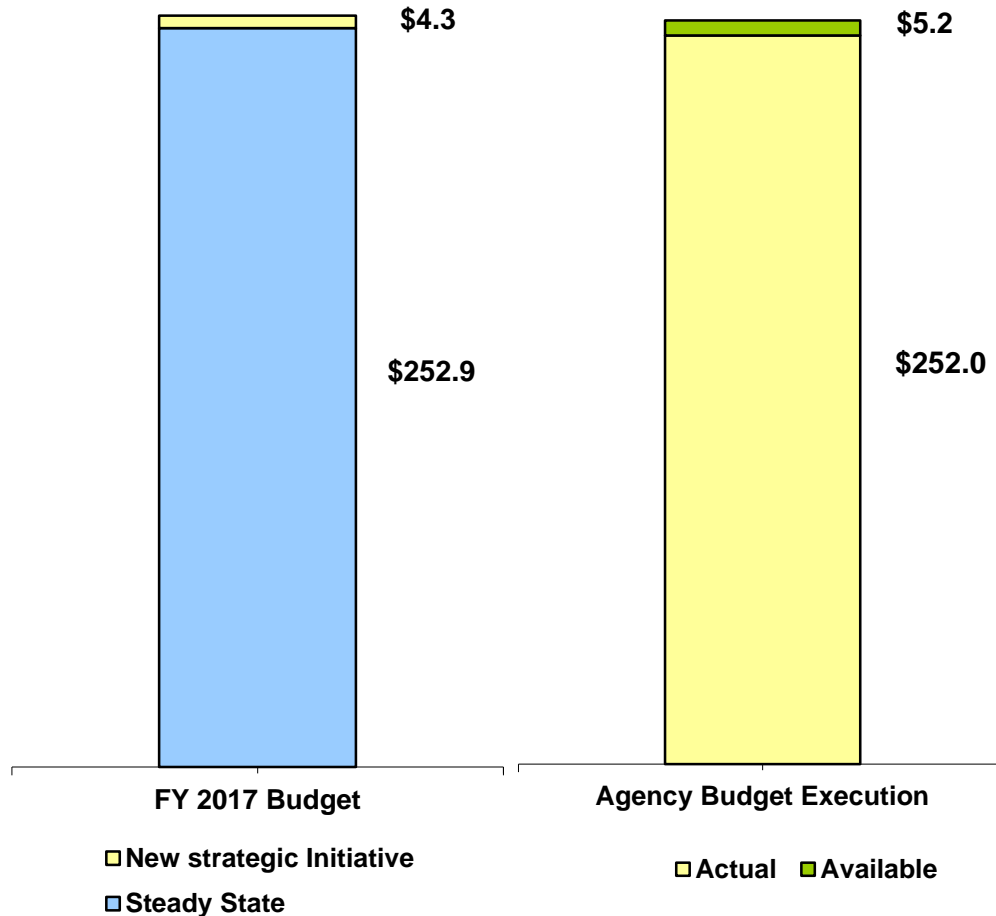
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
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tsp4gov@



FY 2017 TOTAL BUDGET \$257.2M

Q4 STATUS UPDATE



➤ Actual execution rate was 107% of the Q4 target:

❖ Spend Plan Target = \$234.6M

❖ Actuals = \$252.0M

➤ Actual execution of FY 2017 Budget is 98%

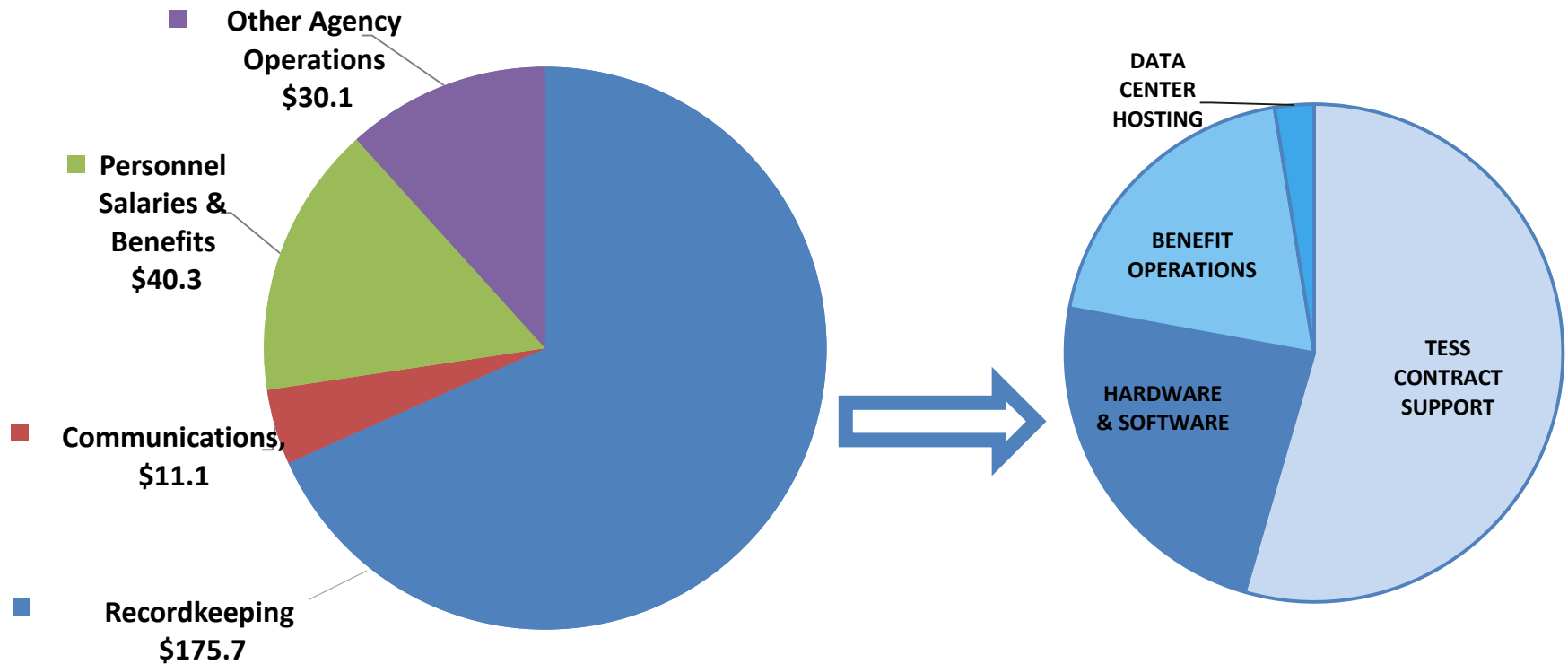
❖ FY 2017 Budget = \$257.2M

❖ Actuals = \$252.0M

FY 2017 BUDGET EXECUTION

AGENCY BUDGET \$257.2M

ACTUALS: \$252.0M (98%)



FRTIB 5-YEAR HISTORY

Budget vs. Average Assets

