

FRTIB FY 2018

3rd QUARTER

BUDGET REVIEW

July 24, 2018

Presented by: William Jacobson, Deputy Chief Financial Officer



Thrift Savings Plan

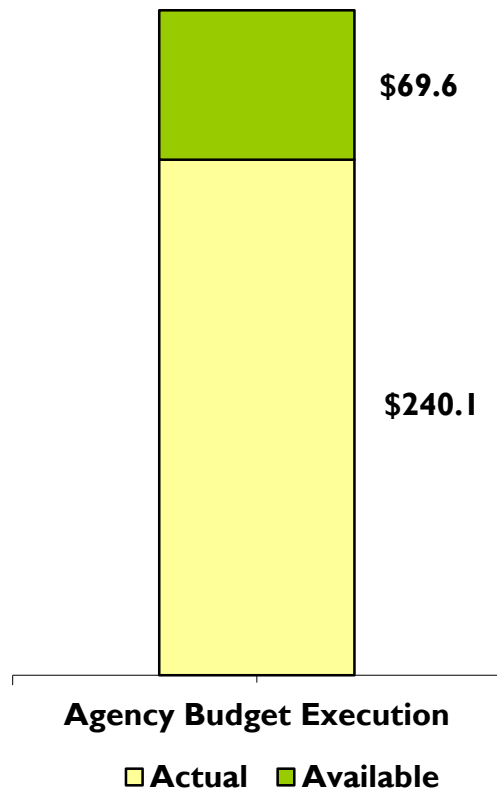
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
77 K Street, NE · Washington, DC · 20002
1-877-968-3778 · tsp.gov

tsp4gov@



FY 2018 TOTAL BUDGET \$309.7M

Q3 STATUS UPDATE



94% execution relative to the Q3 target:

- ❖ Spend Plan Target = \$255.0M
- ❖ Actuals = \$240.1M

78% execution of the FY 2018 Budget:

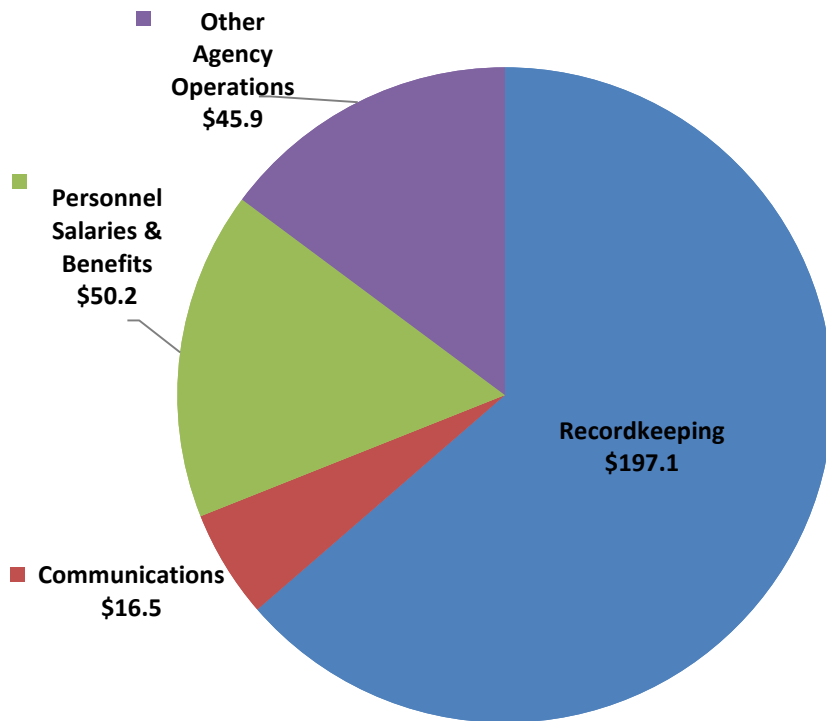
- ❖ FY 2018 Budget = \$309.7M
- ❖ Actuals = \$240.1M

FY 2018 BUDGET EXECUTION

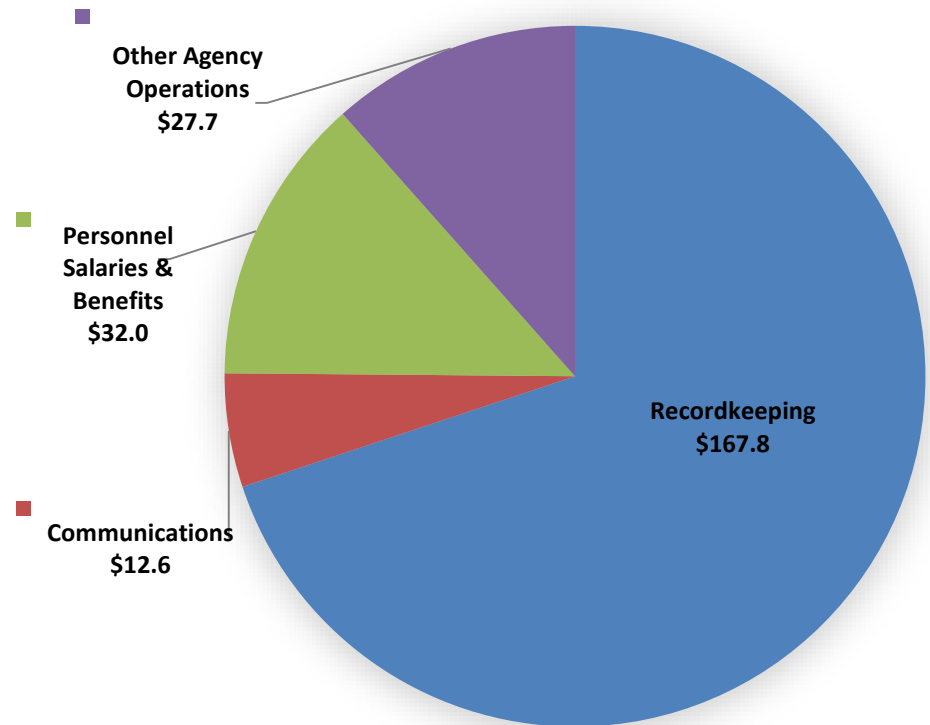
AGENCY BUDGET \$309.7M

ACTUALS: \$240.1M (78%)

Current Agency Budget



Execution



FRTIB 5-YEAR HISTORY

Budget vs. Average Assets

