

FRTIB FY 2021

2nd Quarter Budget Review

Presented By
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April 27, 2021



Thrift Savings Plan

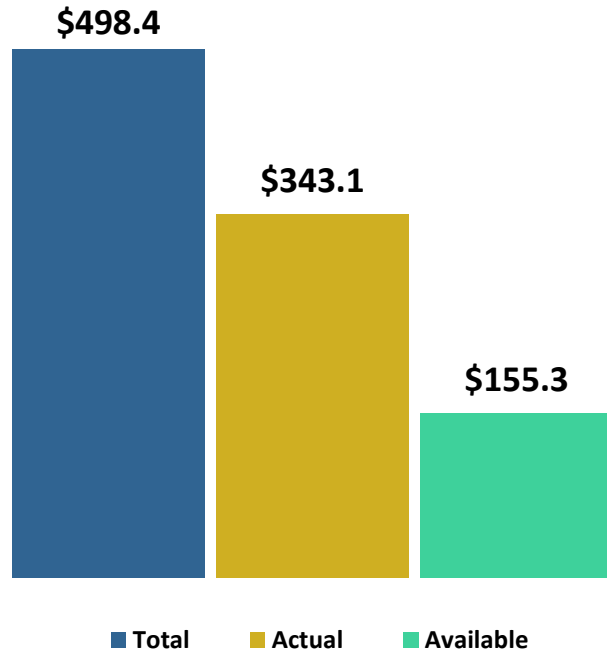
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
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FY 2021 Total Budget \$498.4M

Q2 Status Update



Agency Budget Execution

91% execution relative to Q2 target:

- ❖ Spend Plan Target = \$376.5M
- ❖ Actuals = \$343.1M

69% execution of the FY 2021 Budget:

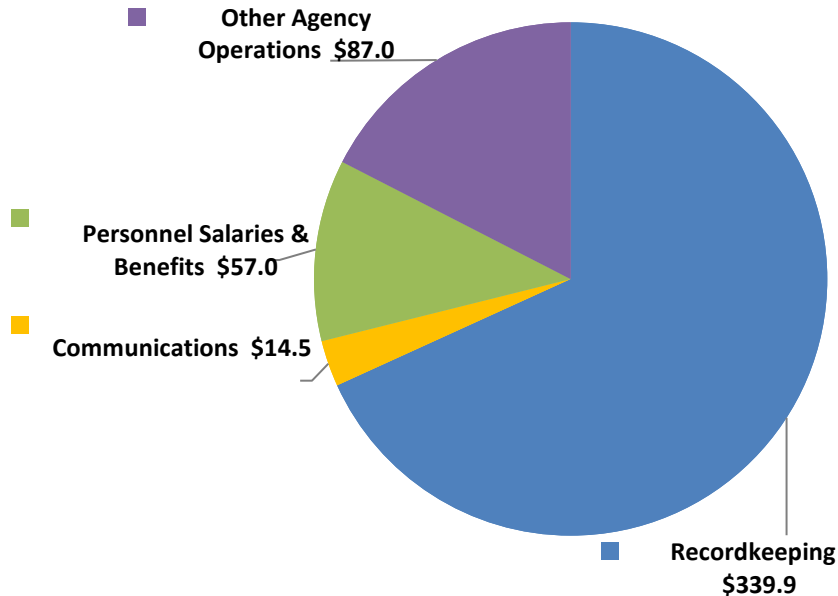
- ❖ FY 2021 Budget = \$498.4M
- ❖ Actuals = \$343.1M

FY 2021 Budget Execution

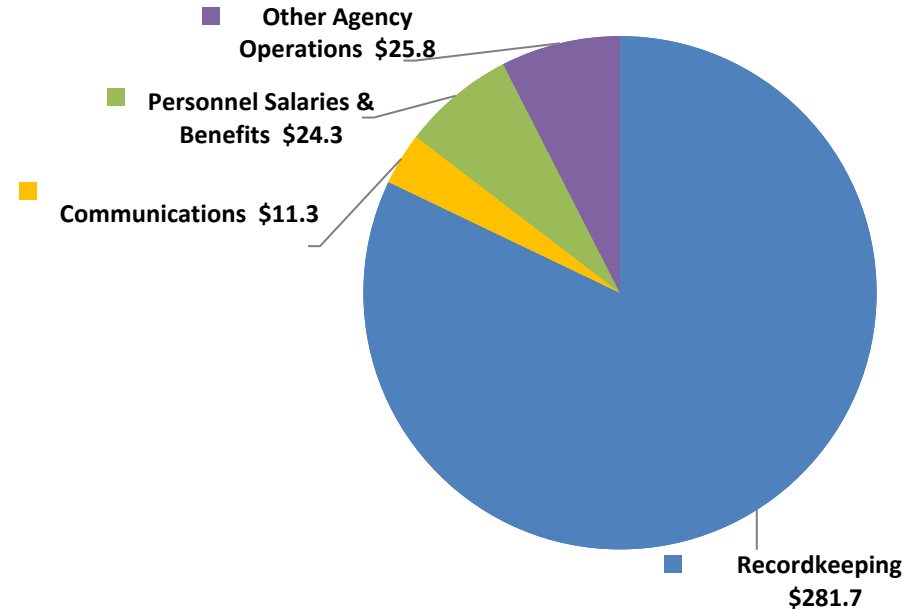
Agency Budget \$498.4M

Actuals: \$343.1M (69%)

Budget

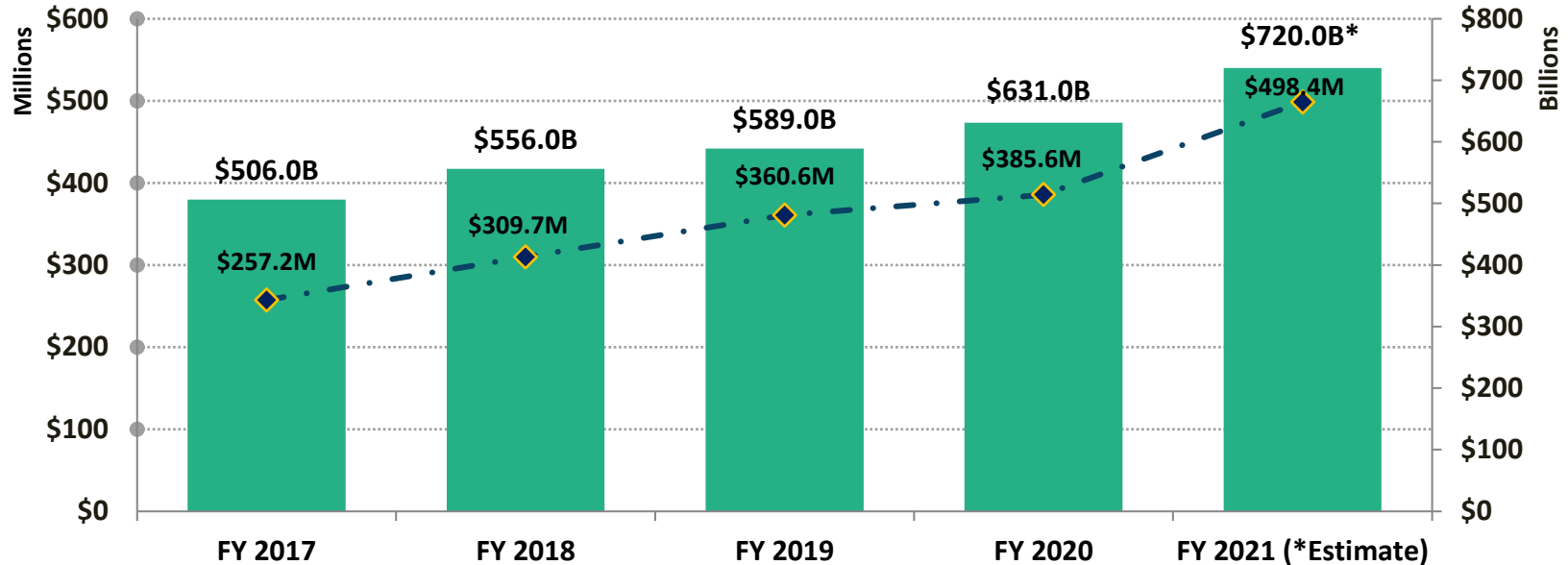


Execution



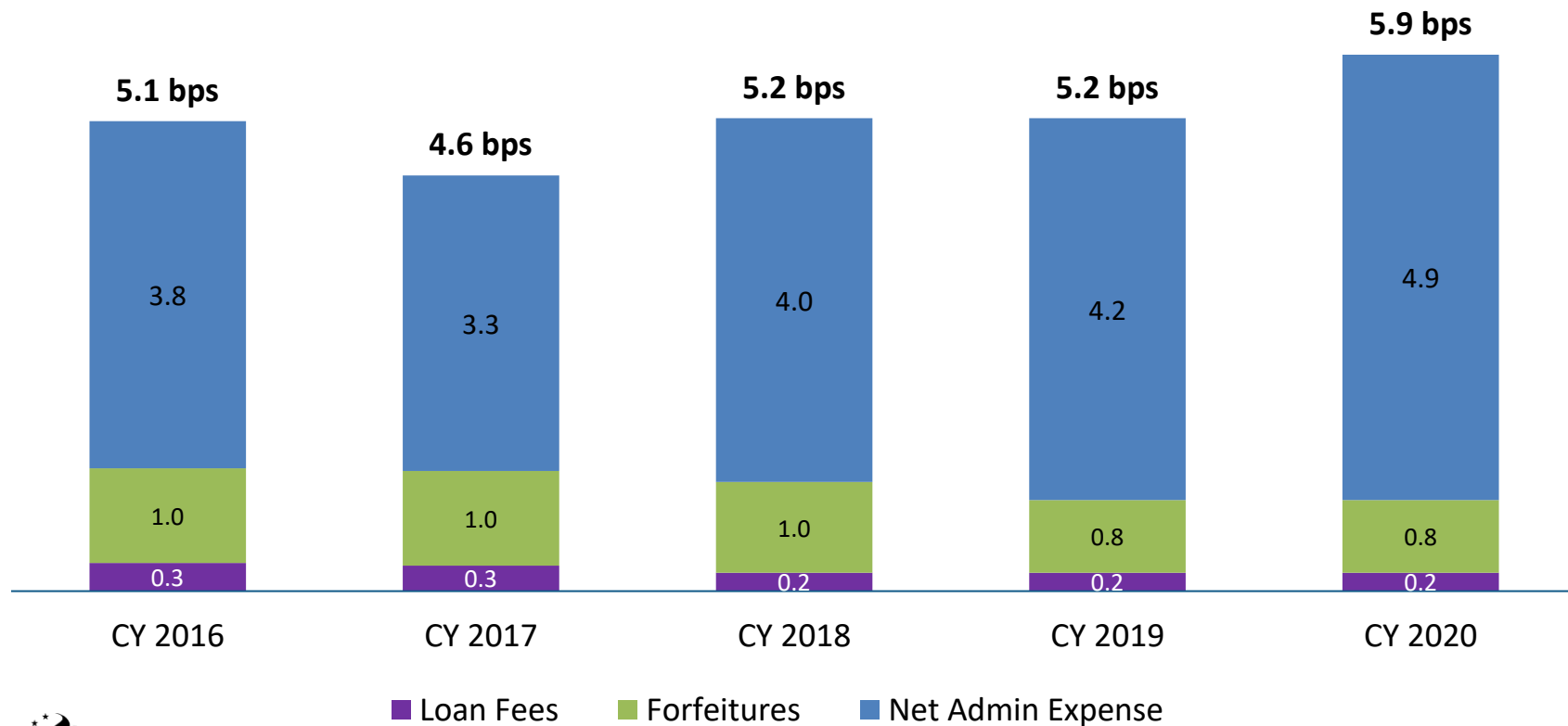
FRTIB 5-Year History

Budget vs. Average Assets



FRTIB 5-Year History

Net and Gross Administrative Expense Ratios



Questions?

