

FRTIB FY 2021

3rd Quarter Budget Review

Presented By
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July 27, 2021



Thrift Savings Plan

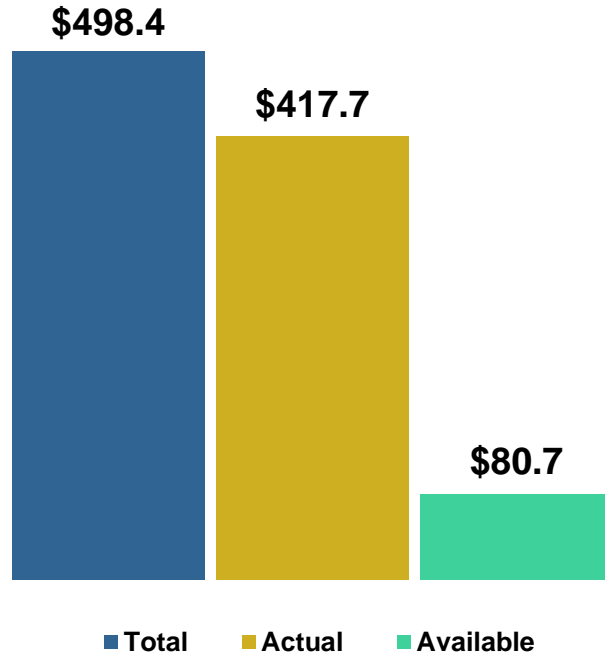
FEDERAL RETIREMENT THRIFT INVESTMENT BOARD
tsp.gov

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FY 2021 Total Budget \$498.4M

Q3 Status Update



Agency Budget Execution

99% execution relative to Q3 target:

- ❖ Spend Plan Target = \$419.8M
- ❖ Actuals = \$417.7M

84% execution of the FY 2021 Budget:

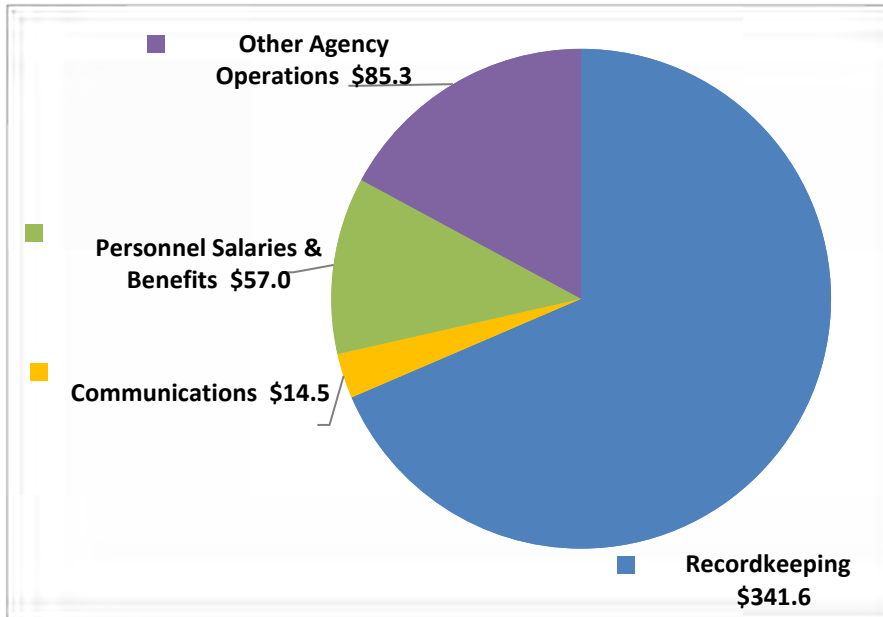
- ❖ FY 2021 Budget = \$498.4M
- ❖ Actuals = \$417.7M

FY 2021 Budget Execution

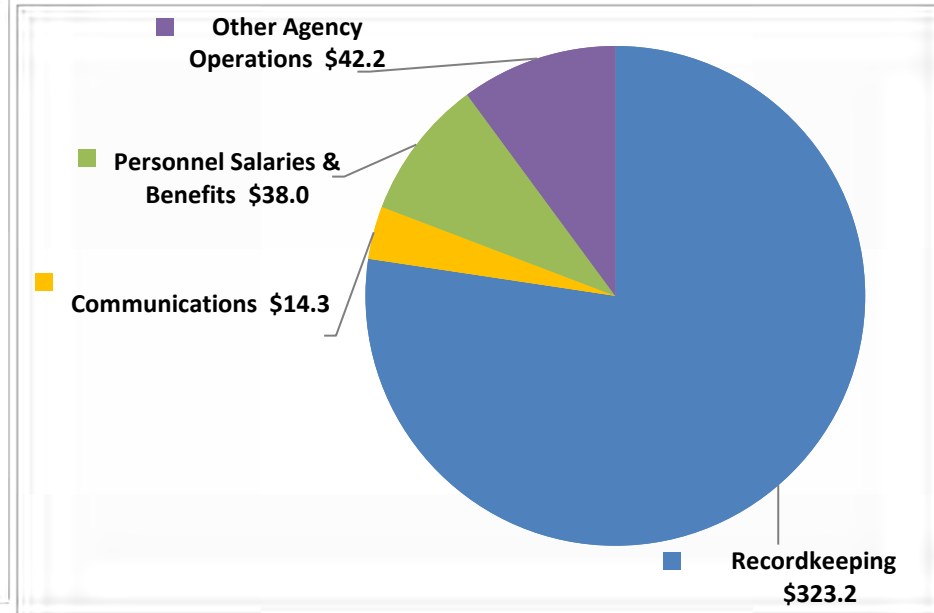
Agency Budget \$498.4M

Actuals: \$417.7M (84%)

Budget

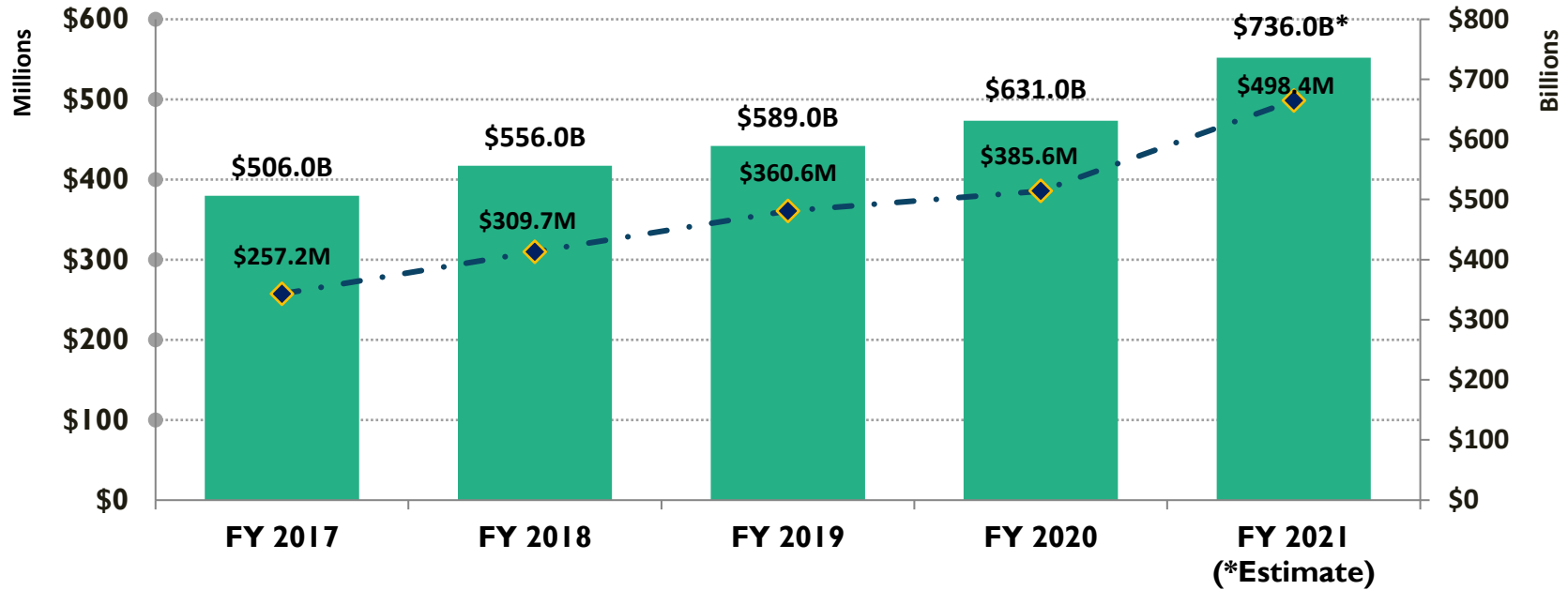


Execution



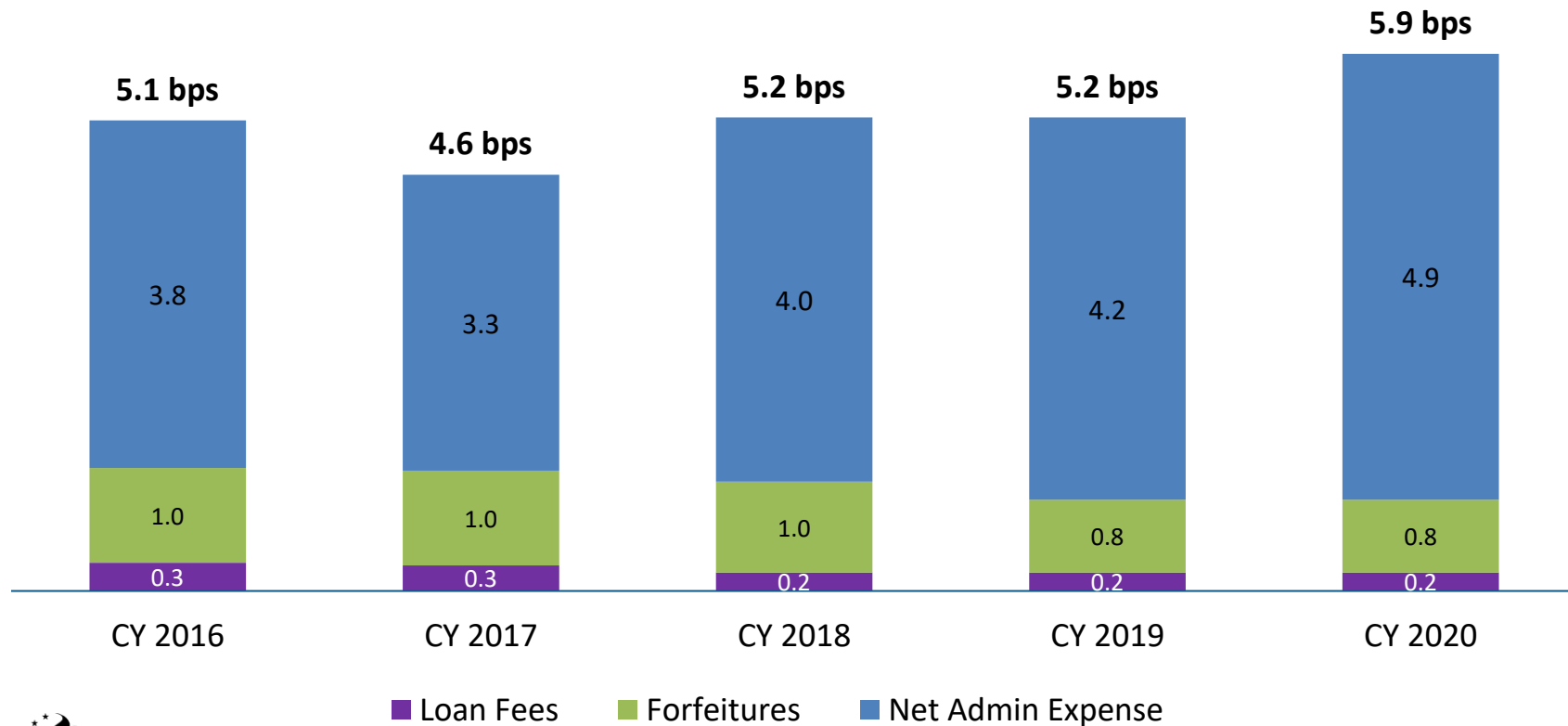
FRTIB 5-Year History

Budget vs. Average Assets



FRTIB 5-Year History

Net and Gross Administrative Expense Ratios



Questions?

