

FRTIB FY 2022

2nd Quarter Budget Review

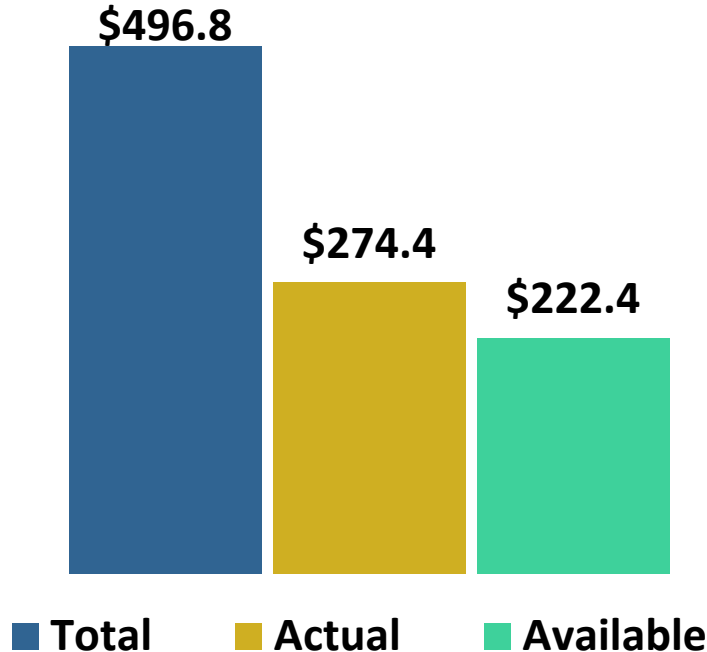
Presented By
Susan Crowder, Chief Financial Officer
April 26, 2022

Agenda

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FY 2022 Total Budget \$496.8M

Q2 Status Update



Agency Budget Execution

68% execution relative to Q2 target:

- Spend Plan Target = \$403.4M
- Actuals = \$274.4M

55% execution of the FY 2022 Budget:

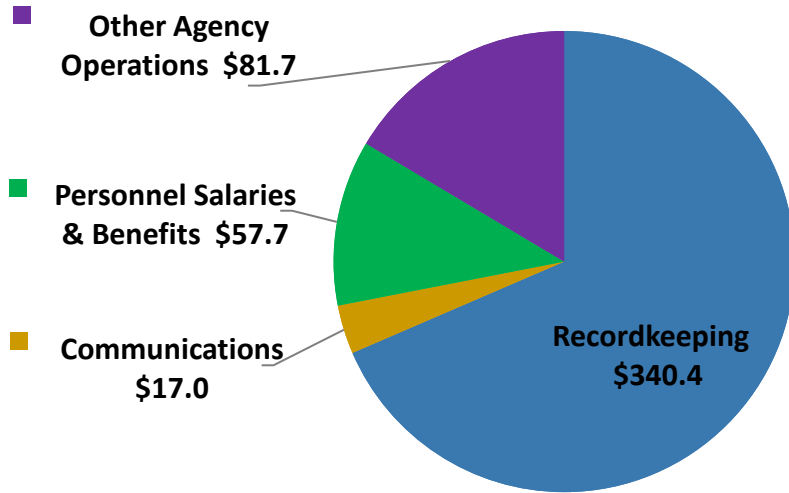
- FY 2022 Budget = \$496.8M
- Actuals = \$274.4M

FY 2022 Budget Execution

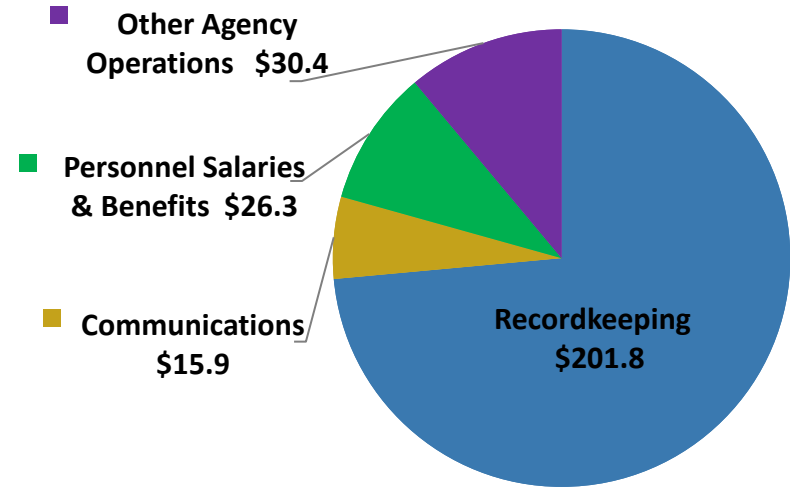
Agency Budget: \$496.8M

Actuals: \$274.4M (55%)

Budget

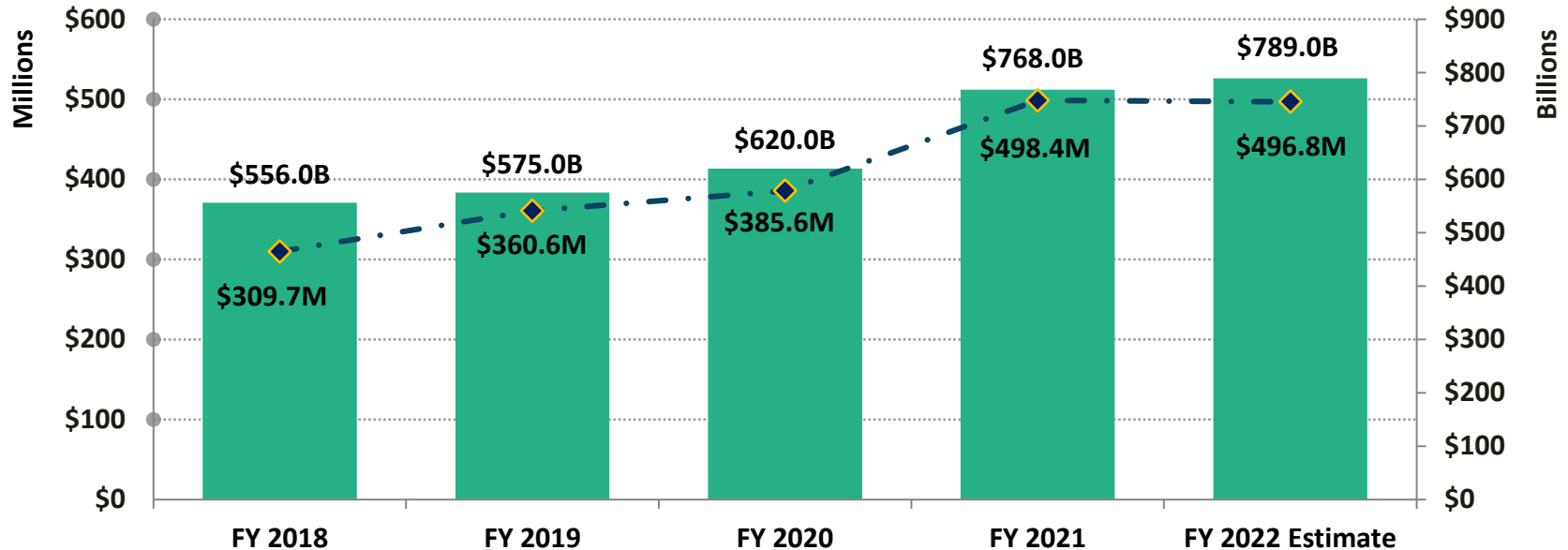


Execution

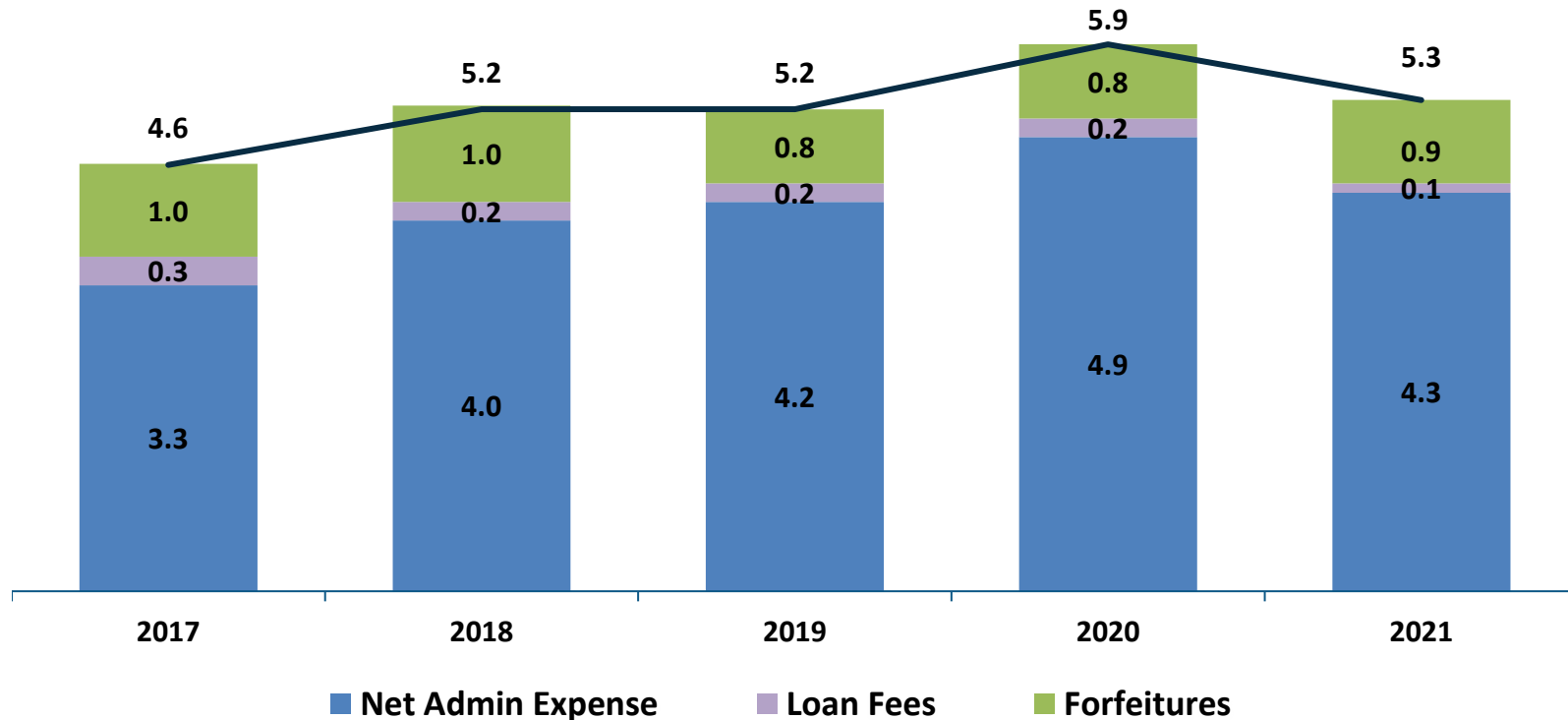


Overview of Budget vs Average Assets

(Fiscal Years 2018 – 2022)



Net and Gross Administrative Expense Ratios (in Basis Points)



Questions?