

TSP Annual Review

Administrative Expenses For 2022

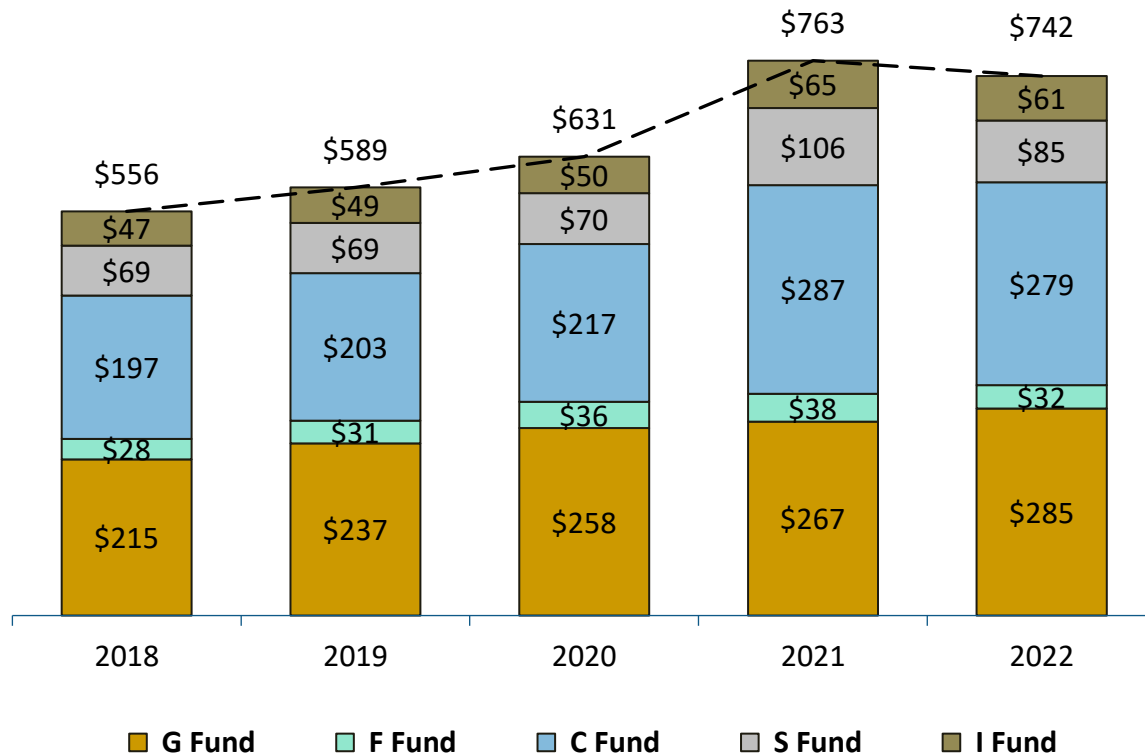
Presented By
Susan Crowder, Chief Financial Officer
January 24, 2023

Agenda

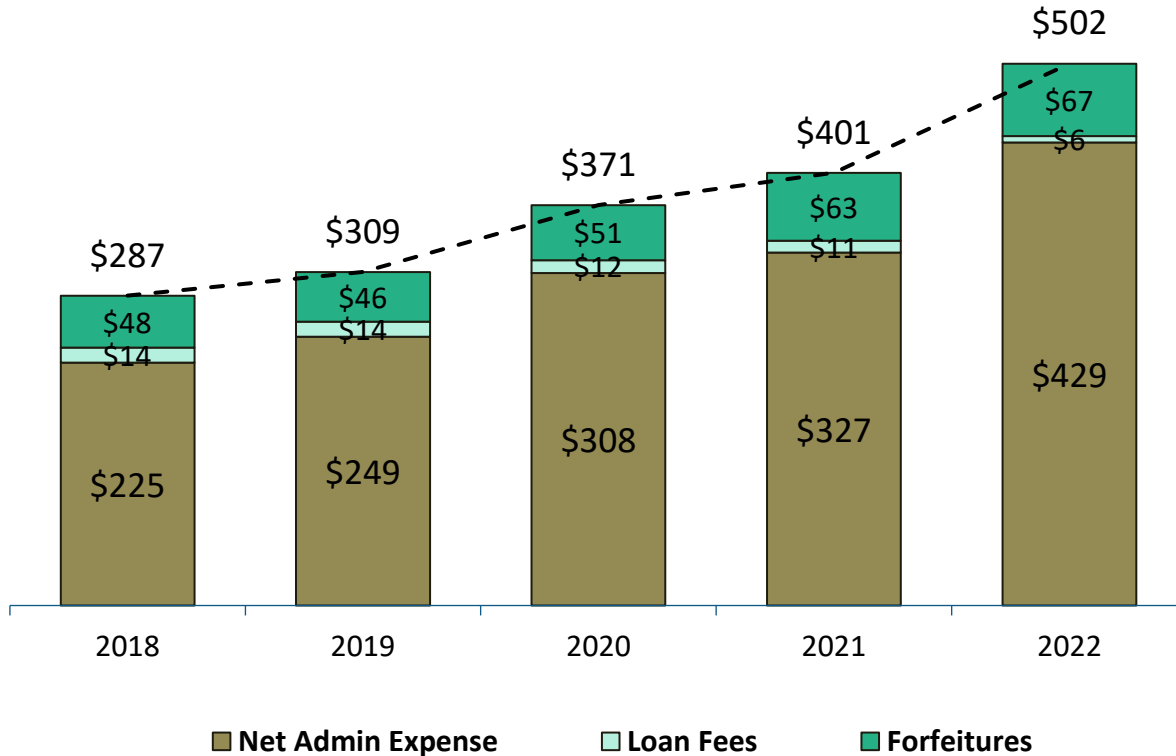
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Average Net Assets

**TSP 2022
Average Net
Assets by
Fund
(in \$Billions)**



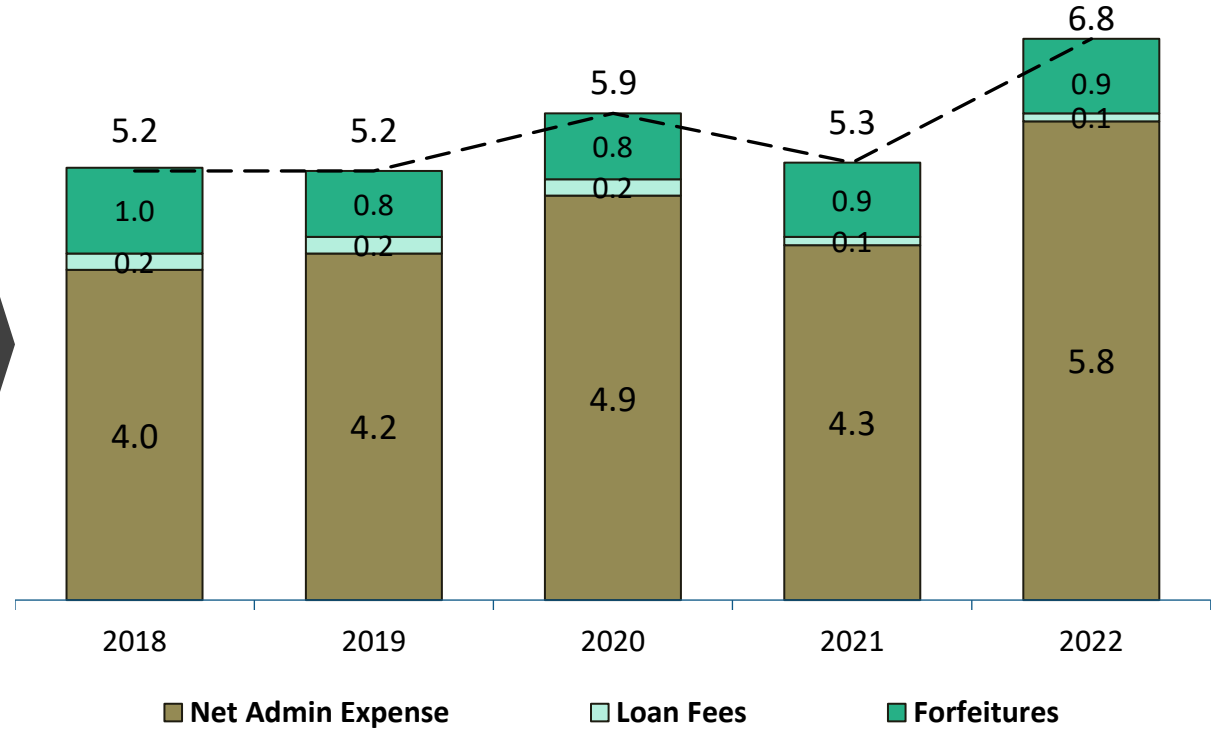
Administrative Expenses



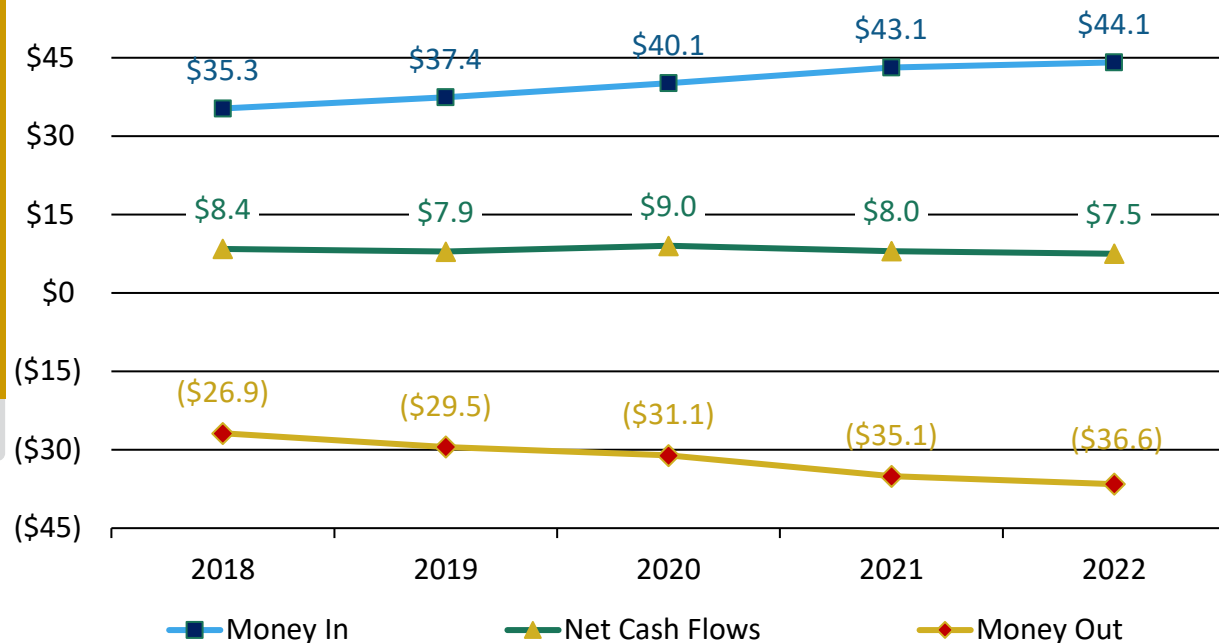
TSP 2022
Gross and Net
Administrative
Expenses based
(in \$Millions)

Administrative Expense Ratios

TSP 2022 Net and Gross Administrative Expense Ratios (in Basis Points)



Net Cash Flow



TSP 2022
Net
Cash Flow
(in \$Billions)

* **Money In** (Contributions, Loan Payments, and Collected Fees) and **Money Out** (Withdrawals, Loan Disbursements and MFW transfers)

Questions?