

TSP Annual Review

Administrative Expenses For 2023

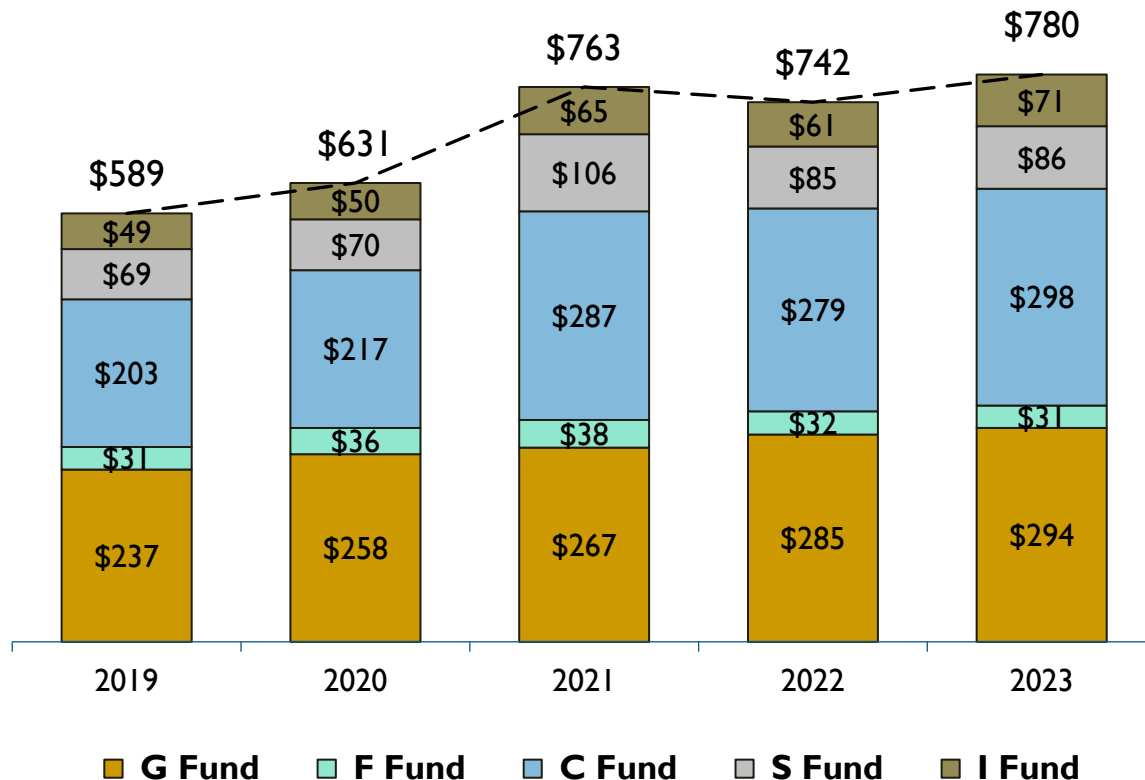
Presented By
Trevor Williams, OCFO
January 23, 2024

Agenda

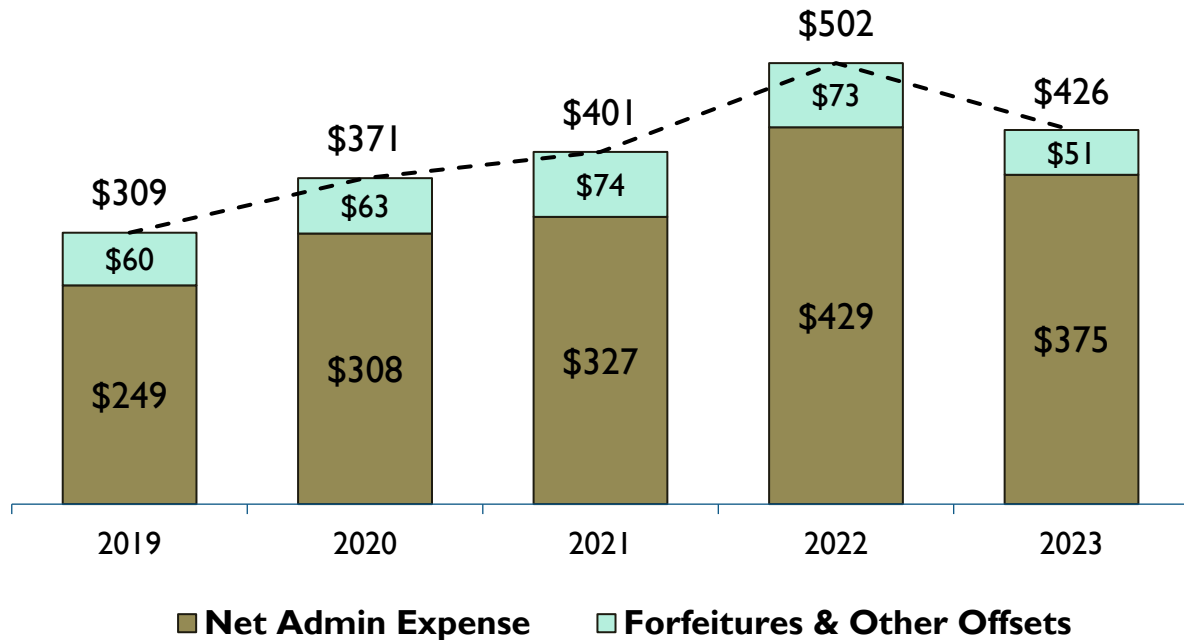
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Average Net Assets

TSP 2023 Average Net Assets by Fund (in \$Billions)



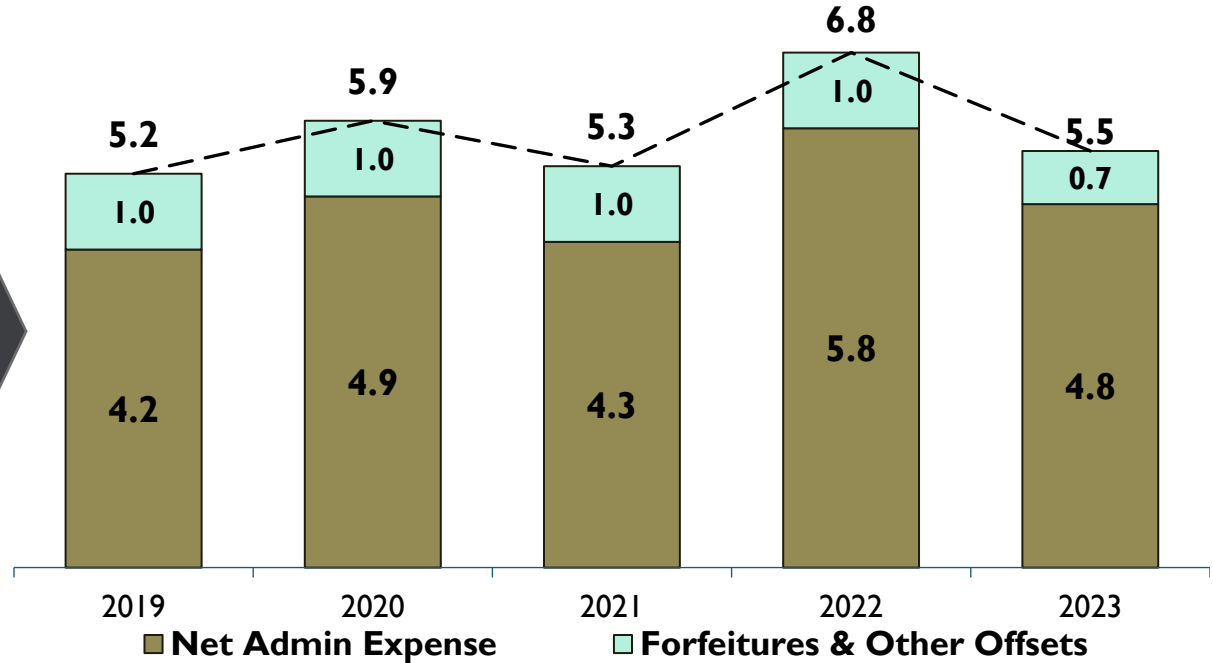
Administrative Expenses



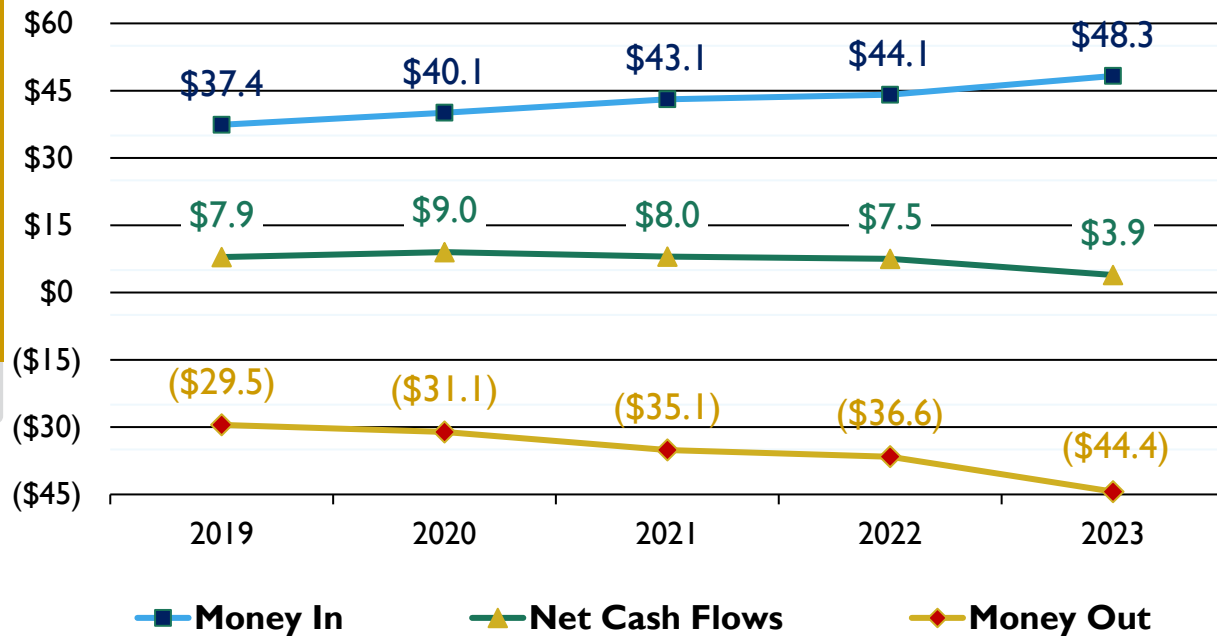
TSP 2023
Gross and Net
Administrative
Expenses
(in \$Millions)

Administrative Expense Ratios

TSP 2023 Net and Gross Administrative Expense Ratios (in Basis Points)



Net Cash Flow



TSP 2023
Net
Cash Flow
(in \$Billions)

Questions?