

TSP Annual Review

Administrative Expenses For 2023

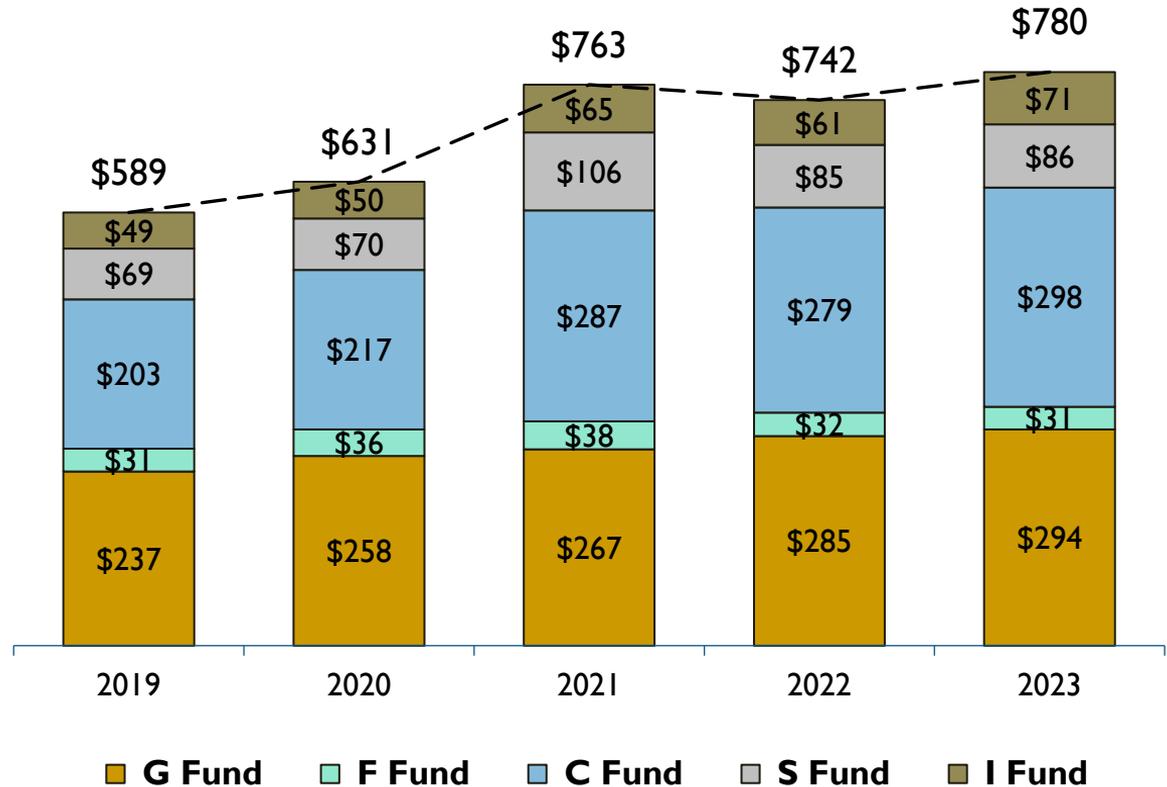
Presented By
Trevor Williams, OCFO
January 23, 2024

Agenda

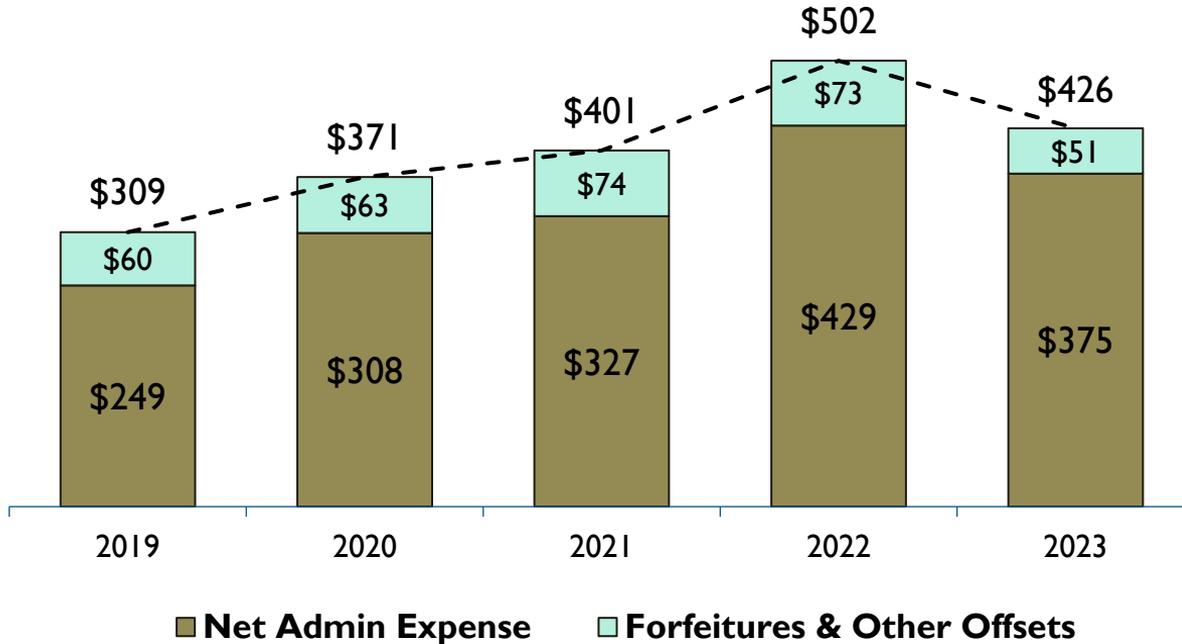
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Average Net Assets

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



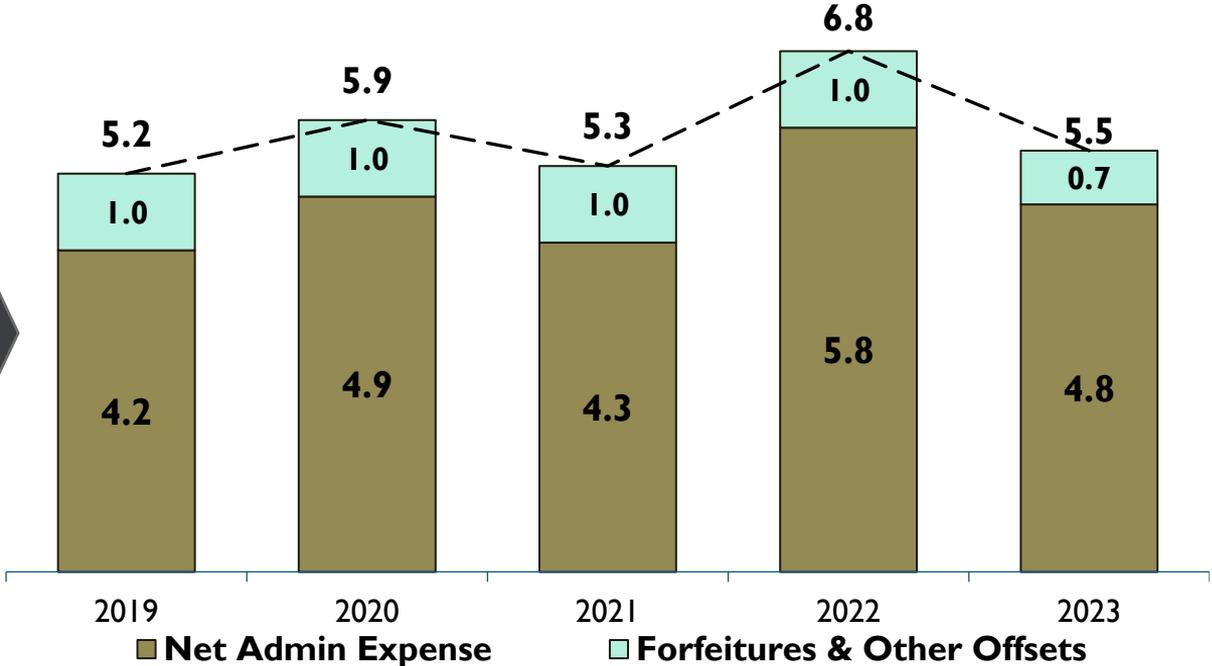
Administrative Expenses



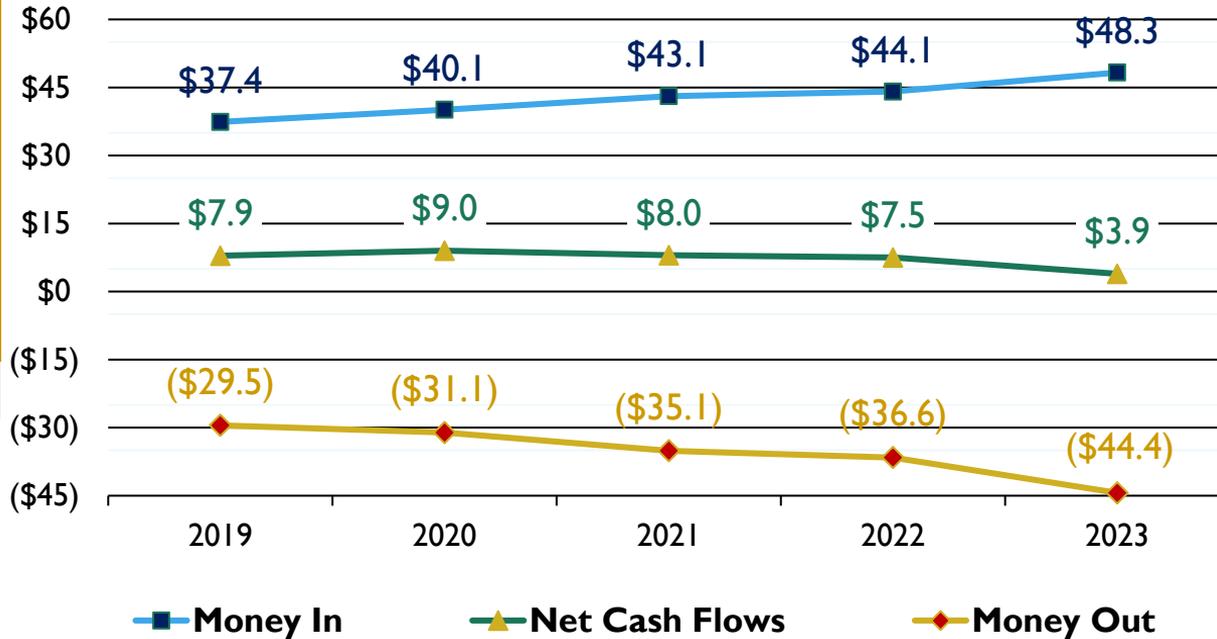
TSP 2023
Gross and Net
Administrative
Expenses
(in \$Millions)

Administrative Expense Ratios

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



Net Cash Flow



TSP 2023
Net
Cash Flow
(in \$Billions)

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

Questions?