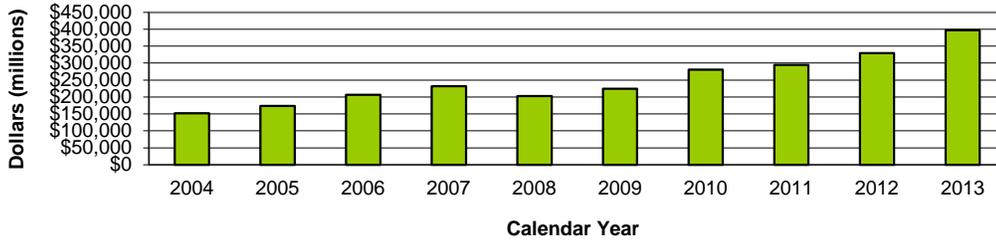


Highlights

The total plan balance climbed to over \$423 billion in the month of August. A sweep of separated participant accounts with less than a \$200 balance resulted in cashing out over 11,500 accounts. The FERS participation rate remained the same at 87.5% with an average account balance of \$114,000 and Roth assets passed \$1.7 billion with over 417,000 accounts.

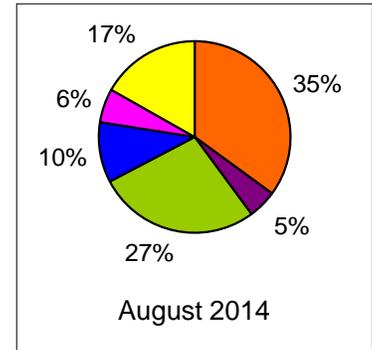
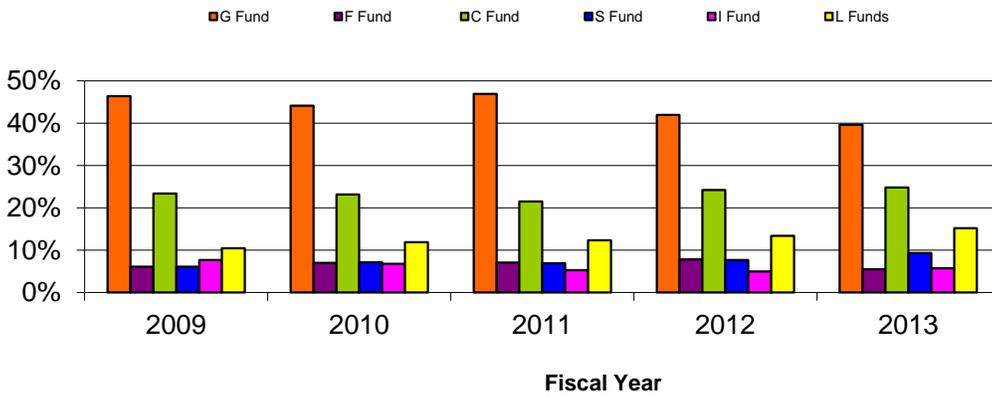
Historic Plan Balances (in millions)



	Plan Balance	Roth
August	\$423,610	\$1,739
July	\$414,359	\$1,601
June	\$417,786	\$1,524

(in millions)

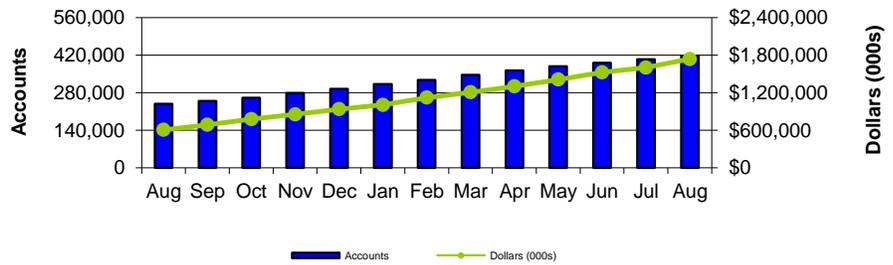
Fund Balances (% of total plan balance)



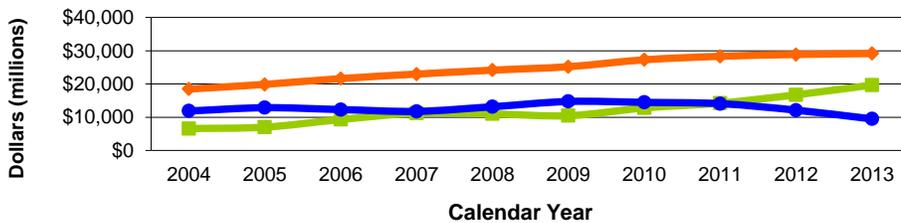
Average Balance (current month)

	Total	Roth
FERS:	\$114,107	\$5,220
CSRS:	\$112,525	\$8,524
Uniformed Services:	\$18,227	\$2,918

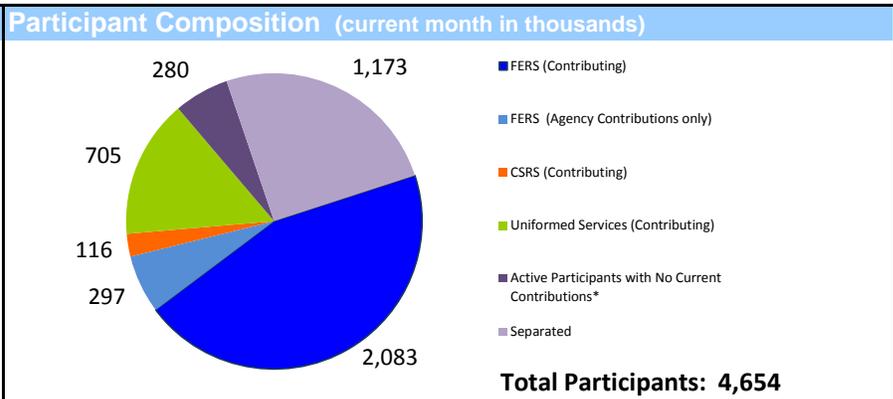
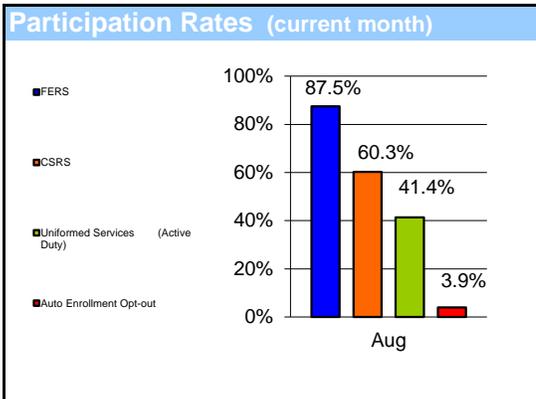
Roth



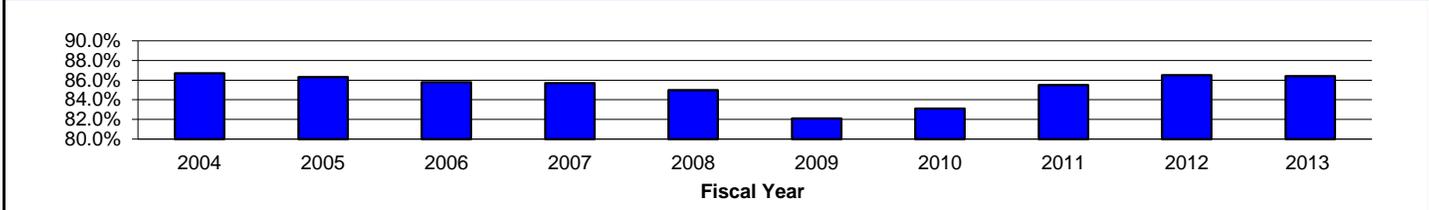
Cash Flow Attributes



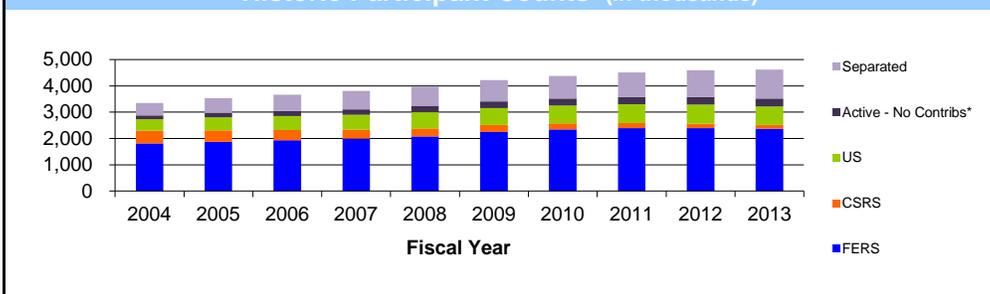
—●— Contributions and Loan Repayment
 —■— Withdrawals and Loan Disbursements
 —●— Net Flow



Historic FERS Participation Rates



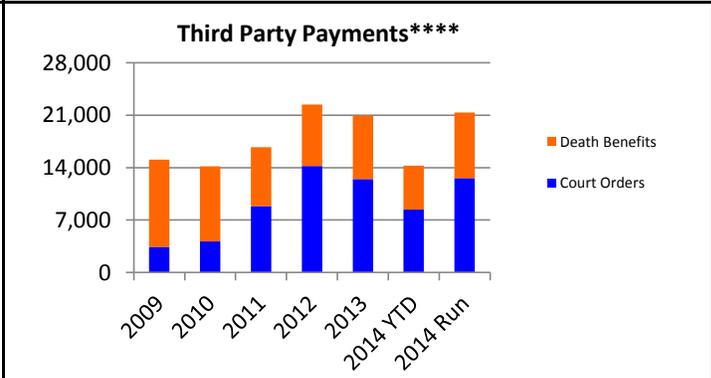
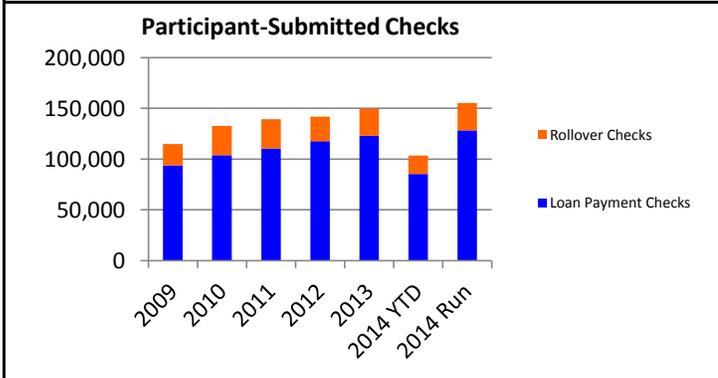
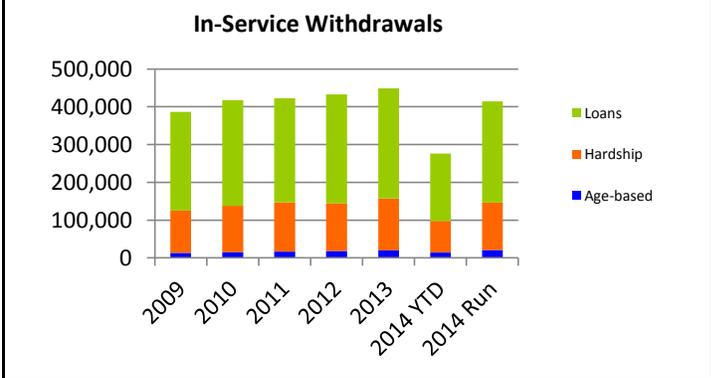
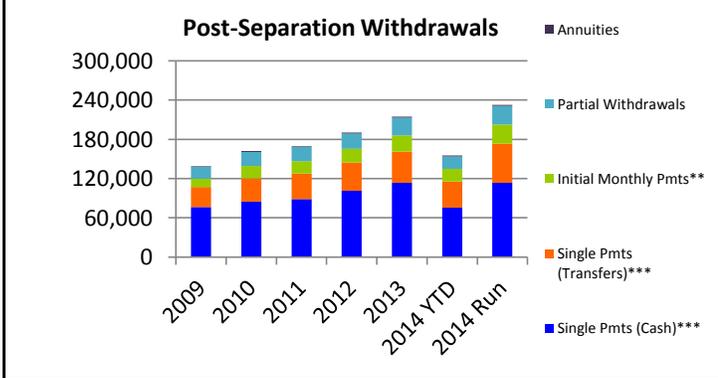
Historic Participant Counts (in thousands)



Participants (current month)

4,653,599 Participants
12,565 Beneficiary Participants
 Participants with **Roth** Balances
215,319 Civilian
202,649 Uniformed Services

Transaction Volumes



*Active participants with no current contributions include non-separated CSRS and uniformed services participants who have terminated contributions or had them suspended because of hardship withdrawal, participants whose employing agencies have not submitted their separation status, and beneficiary participants.

**In addition to the initial monthly payments, 137,394 ongoing monthly payments were disbursed in July 2014.

***Participants may elect to transfer all or part of their single payments. If only a portion is transferred, each portion (cash and transfer) is counted separately.

****These are high-touch transactions that require the receipt and review of various types of documentation before payment is issued.