



# THRIFT SAVINGS PLAN FACTS AND FIGURES

## THE TIME VALUE OF TSP INVESTMENTS

 \$300

**G FUND**

*From date of inception: 1 April 1987*

 \$765

**F FUND**

*From date of inception: 29 January 1988*

 \$3,856

**C FUND**

*From date of inception: 29 January 1988*

 \$709

**S FUND**

*From date of inception: 1 May 2001*

 \$496

**I FUND**

*From date of inception: 1 May 2001*

*This chart shows what \$100 invested in each of the five main Thrift Savings Plan funds at the time of their inception would have grown into as of 31 December 2021. Note that the G, F and C Funds had a head start of more than 13 years over the S and I funds; also note that past performance does not guarantee future results.*

### PEAKS AND VALLEYS

*Shown are the best, and worst, years for the TSP's five main funds, based on annualized returns:*

G FUND: +8.9% (1993) / +0.97% (2008)

F FUND: +18.31% (1993) / -2.9% (1994)

C FUND: +37.41% (1993) / -36.99% (2008)

S FUND: +42.92% (2003) / -38.32% (2008)

I FUND: +37.94% (2003) / -42.43% (2008)

## LIFESTYLE FUND RETURNS FROM DATE OF INCEPTION

L INCOME: 4.06% / 1 August 2005

L2025: 7.11% / 1 July 2020

L2030: 6.51% / 1 August 2005

L2035: 8.59% / 1 July 2020

L2040: 7.04% / 1 August 2005

L2045: 9.68% / 1 July 2020

L2050: 8.8% / 31 January 2011

L2055: 12.41% / 1 July 2020

L2060: 12.4% / 1 July 2020

L2065: 12.4% / 1 July 2020

*The L Income Fund consists of assets rolled over from two retired lifestyle funds: L2010 and L2020. Other L funds will also be rolled into the L Income Fund as they reach their retirement dates.*

## THRIFT SAVINGS PLAN ASSET ALLOCATION

*Percentage of total assets allocated to each individual TSP fund, as of 30 June 2022*

**G FUND: 33.2%**

**F FUND: 2.9%**

**C FUND: 29.2 %**

**S FUND: 8.8%**

**I FUND: 3.4%**

**L FUNDS: 22.6%**

*Total percentages do not add up to 100 percent due to rounding*

## 6.65 MILLION

*Approximate number of TSP investors*

**\$106,500**

*Average value of individual TSP accounts*

**72,250**

*Approximate number of TSP 'millionaires'*

# Y14 About Tsp

**G Psacharopoulos**



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