



# THRIFT SAVINGS PLAN QUARTERLY PARTICIPANT STATEMENT

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Apr 01, 2005 - Jun 30, 2005

Please review this statement for accuracy, as the information in it is considered correct unless you notify us. To correct errors in contribution allocations and interfund transfers, contact the Service Office at the ThriftLine number below. (Outside the U.S. and Canada, please call (404) 233-4400.) For all other corrections, please contact your agency or service.

Name: JOHN Q. PUBLIC  
Social Security Number: \*\*\*\*\*6789  
Date of Birth: 01/01/1960  
Retirement Coverage: FERS

Employment Status: ACTIVE  
Beneficiary Designation on File: NO  
Total Service Required for Vesting: 3 years from 01/01/1997

Current Contribution Allocation: G FUND = 0% F FUND = 0% C FUND = 100% S FUND = 0% I FUND = 0%

## SUMMARY OF QUARTERLY ACTIVITY

	<u>G FUND</u>	<u>C FUND</u>	<u>TOTAL</u>
Balance as of 04/01/05	\$0.00	\$63,532.58	\$63,532.58
Contributions / Additions	116.08	4,254.89	4,370.97
Withdrawals / Deductions	107.00-	0.00	107.00-
Interfund Transfers	0.00	0.00	0.00
Increase/Decrease in Value	0.06	912.04	912.10
Balance as of 06/30/05	\$9.14	\$68,699.51	\$68,708.65
Percent of Account	1%	99%	100%

## QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	<u>Principal as of 04/01/05</u>	<u>Principal Repaid</u>	<u>Principal as of 06/30/05</u>	<u>Interest Paid</u>	<u>Date of Last Loan Payment</u>
0126682F	\$1,612.04	\$1,612.04	\$0.00	\$8.01	05/06/05

01N DM 075 02 07/05  
T-3 05 2 DM 0.01 1

JOHN Q. PUBLIC  
1234 S MAIN

ANYTOWN NJ 12345-1234

WEB: WWW.TSP.GOV  
THRIFTLINE: 1-TSP-YOU-FRST (1-877-968-3778)  
TDD: 1-TSP-THRIFT5 (1-877-847-4385)

## TRANSACTION DETAIL BY SOURCE

<u>Payroll Office</u>	<u>Posting Date</u>	<u>Transaction Type*</u>	<u>Employee</u>	<u>Agency Automatic (1%)</u>	<u>Agency Matching</u>	<u>Total</u>
		<b>Beginning Balance</b>	<b>\$43,802.46</b>	<b>\$3,784.50</b>	<b>\$15,945.62</b>	<b>\$63,532.58</b>
36000200	04/08/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	04/11/05	Contribution	309.98	25.83	103.33	439.14
36000200	04/22/05	Contribution	309.98	25.83	103.33	439.14
36000200	04/22/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	05/06/05	Contribution	309.98	25.83	103.33	439.14
	05/06/05	Loan Overpayment	9.08	0.00	0.00	9.08
	05/06/05	Loan Repayment	1,406.05	0.00	0.00	1,406.05
	05/06/05	Loan Overpayment	107.00	0.00	0.00	107.00
	05/06/05	Loan Overpayment Refund	107.00-	0.00	0.00	107.00-
36000200	05/20/05	Contribution	309.98	25.83	103.33	439.14
36000200	06/03/05	Contribution	309.98	25.83	103.33	439.14
36000200	06/17/05	Contribution	309.98	25.83	103.33	439.14
		Increase/Decrease in Value	639.97	52.26	219.87	912.10
		<b>Ending Balance</b>	<b>\$47,931.44</b>	<b>\$3,991.74</b>	<b>\$16,785.47</b>	<b>\$68,708.65</b>

## TRANSACTION DETAIL BY FUND

### Government Securities Investment (G) Fund

<u>Posting Date</u>	<u>Transaction Type</u>	<u>Transaction Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Dollar Balance</u>
	<b>Beginning Balance</b>		<b>\$10.80</b>	<b>0.0000</b>	<b>\$0.00</b>
05/06/05	Loan Overpayment	\$9.08	10.84	0.8376	
05/06/05	Loan Overpayment	107.00	10.84	9.8708	
05/06/05	Loan Overpayment Refund	107.00-	10.84	9.8708-	
	<b>Ending Balance</b>		<b>\$10.91</b>	<b>0.8376</b>	<b>\$9.14</b>

### Common Stock Index Investment (C) Fund

<u>Posting Date</u>	<u>Transaction Type</u>	<u>Transaction Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Dollar Balance</u>
	<b>Beginning Balance</b>		<b>\$12.64</b>	<b>5,026.3116</b>	<b>\$63,532.58</b>
04/08/05	Loan Repayment	\$107.00	12.65	8.4585	
04/11/05	Contribution	439.14	12.65	34.7146	
04/22/05	Contribution	439.14	12.34	35.5867	
04/22/05	Loan Repayment	107.00	12.34	8.6710	
05/06/05	Contribution	439.14	12.55	34.9913	
05/06/05	Loan Repayment	1,406.05	12.55	112.0359	
05/20/05	Contribution	439.14	12.76	34.4154	
06/03/05	Contribution	439.14	12.84	34.2009	
06/17/05	Contribution	439.14	13.08	33.5734	
	<b>Ending Balance</b>		<b>\$12.81</b>	<b>5,362.9593</b>	<b>\$68,699.51</b>