**TENT**Jan 01, 2005 - Mar 31, 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, please contact the Service Office at the ThriftLine number below. (Outside the U.S. and Canada, please call (504) 255-8777.) 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

	C FUND	<u>TOTAL</u>
Balance as of 01/01/05	\$61,587.50	\$61,587.50
Contributions / Additions	3,253.18	3,253.18
Withdrawals / Deductions	0.00	0.00
Interfund Transfers	0.00	0.00
Increase/Decrease in Value	1,308.10-	1,308.10-
Balance as of 03/31/05	\$63,532.58	\$63,532.58
Percent of Account	100%	100%

### QUARTERLY LOAN ACTIVITY

<u>Loan Id</u>	Principal as of 01/01/05	Principal Repaid	Principal as of 03/31/05	Interest Paid	Date of Last Loan <u>Payment</u>
0126682F	\$2,230.30	\$618.26	\$1,612.04	\$23.74	03/28/05

01N DM 075 02 04/05 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

Payro11	Posting			Agency Automatic	Agency	
Office	<u>Date</u>	Transaction Typ	pe* Employee	(1%)	Matching	Total
		Beginning Balanc	ce \$42,215.49	\$3,709.44	\$15,662.57	\$61,587.50
36000200	01/14/05	Contribution	293.28	24.44	97.76	415.48
36000200	01/14/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	01/28/05	Contribution	309.98	25.83	103.33	439.14
36000200	01/28/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	02/11/05	Contribution	309.98	25.83	103.33	439.14
36000200	02/11/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	02/25/05	Contribution	309.98	25.83	103.33	439.14
36000200	02/25/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	03/11/05	Contribution	309.98	25.83	103.33	439.14
36000200	03/11/05	Loan Repayment	107.00	0.00	0.00	107.00
36000200	03/28/05	Contribution	309.98	25.83	103.33	439.14
36000200	03/28/05	Loan Repayment	107.00	0.00	0.00	107.00
	Ind	crease/Decrease in Valu	ue 898.21-	78.53-	331.36-	1,308.10-
		Ending Balance	\$43,802.46	\$3,784.50	\$15,945.62	\$63,532.58

# TRANSACTION DETAIL BY FUND

## Common Stock Index Investment (C) Fund

				Number	
Posting		Transaction	Share	Of	Dollar
Date	Transaction Type	<u>Amount</u>	<u>Price</u>	<u>Shares</u>	<u>Balance</u>
	Beginning Balance		\$12.91	4,770.5266	\$61,587.50
01/14/05	Contribution	\$415.48	12.63	32.8963	
01/14/05	Loan Repayment	107.00	12.63	8.4719	
01/28/05	Contribution	439.14	12.49	35.1594	
01/28/05	Loan Repayment	107.00	12.49	8.5669	
02/11/05	Contribution	439.14	12.87	34.1212	
02/11/05	Loan Repayment	107.00	12.87	8.3139	
02/25/05	Contribution	439.14	12.94	33.9366	
02/25/05	Loan Repayment	107.00	12.94	8.2689	
03/11/05	Contribution	439.14	12.83	34.2277	
03/11/05	Loan Repayment	107.00	12.83	8.3398	
03/28/05	Contribution	439.14	12.56	34.9633	
03/28/05	Loan Repayment	107.00	12.56	8.5191	
	Ending Balance		\$12.64	5,026.3116	\$63,532.58