

# THRIFT SAVINGS FUND STATISTICS

October 2006

September 2006

August 2006

## Fund Balances (\$ millions)

G Fund	69,366	35%	70,690	37%	70,101	37%
F Fund	9,876	5%	10,006	5%	9,875	5%
C Fund	71,311	36%	68,898	35%	66,833	35%
S Fund	15,016	7%	14,081	7%	13,890	7%
I Fund	18,028	9%	16,718	9%	16,611	9%
L Income Fund	884	0%	806	0%	796	0%
L 2010 Fund	3,905	2%	3,554	2%	3,500	2%
L 2020 Fund	5,998	3%	5,348	3%	5,261	3%
L 2030 Fund	3,038	2%	2,650	1%	2,603	1%
L 2040 Fund	1,853	1%	1,470	1%	1,442	1%
Total	199,275	100%	194,221	100%	190,912	100%

## Twelve Month Returns

G Fund	4.97%	4.90%	4.91%
F Fund	5.22%	3.68%	1.77%
C Fund	16.32%	10.78%	8.89%
S Fund	16.93%	8.77%	8.72%
I Fund	27.54%	19.23%	23.44%
L Income Fund	7.80%	6.50%	6.28%
L 2010 Fund	11.71%	8.72%	8.65%
L 2020 Fund	14.36%	10.07%	9.95%
L 2030 Fund	15.91%	10.72%	10.55%
L 2040 Fund	17.41%	11.52%	11.47%

## Number of Participants (000s)

FERS Contributing with Agency Contributions	1,593	1,598	1,606
FERS Not contributing with Agency Contributions	265	264	265
FERS Participation Rate	85.8%	85.8%	85.8%
FERS Contributing w/out Agency Contributions	76	67	59
Total FERS with Contributions	1,934	1,929	1,930
CSRS Contributing	382	386	389
Uniformed Services Contributing	528	536	536
Participants with No Current Contributions	826	811	798
Total Plan Participants	3,670	3,662	3,653

## Loans Outstanding

Number	749,564	748,636	768,478
Amount (\$ millions)	5,329	5,241	5,256

Net Expense Ratios*	G	F	C	S	I	L Inc.	L 2010	L 2020	L 2030	L 2040
2000	.05%	.07%	.06%	-	-	-	-	-	-	-
2001	.06%	.06%	.06%	.05%	.05%	-	-	-	-	-
2002	.06%	.06%	.07%	.07%	.07%	-	-	-	-	-
2003	.10%	.10%	.10%	.10%	.10%	-	-	-	-	-
2004	.06%	.05%	.06%	.06%	.06%	-	-	-	-	-
2005	.04%	.04%	.05%	.05%	.05%	.01%	.02%	.02%	.02%	.02%
2006 YTD	.03%	.02%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%

\*The net expense ratios are the administrative expenses charged to TSP participants per dollar invested in the respective funds after offsetting gross administrative expenses with account forfeitures. The F, C, S, and I Fund and derivative L Fund expense ratios include Barclays' investment management fees. The S and I Funds were implemented in May 2001. The L Funds were implemented in August 2005.

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  
THRIFT SAVINGS PLAN PARTICIPATION**

(In Thousands)

**Sep 2006**

Month	FERS Receiving Agency Contributions Contributing	FERS Not Contributing	FERS Participation Rate (3)=(1)/(1+2)	FERS Contributing Not Receiving Agency Contributions <sup>a</sup>	Total FERS With Contributions (5)=(1+2+4)	CSRS Contributing	Uniformed Services Contributing <sup>b</sup>	Total Participants With Contributions (8)=(5+6+7)	Participants With No Current Contributions <sup>c</sup> (9)=(10-8)	Total Plan Participants (10)
	(1)	(2)	(3)=(1)/(1+2)	(4)	(5)=(1+2+4)	(6)	(7)	(8)=(5+6+7)	(9)=(10-8)	(10)
<b>Prior Open Seasons</b>										
Jun 1987	163	400	28.9%		563	297		850	10	860
Sep 1987	219	355	38.2%		574	372		947	42	989
Mar 1988	291	360	44.7%		651	377		1,028	137	1,165
Sep 1988	340	390	46.6%		730	388		1,118	189	1,307
Mar 1989	390	417	48.3%		807	406		1,213	138	1,351
Sep 1989	440	428	50.7%		867	423		1,290	164	1,454
Mar 1990	503	429	53.9%		932	439		1,371	173	1,544
Sep 1990	555	430	56.4%		985	461		1,447	191	1,638
Mar 1991	609	418	59.3%		1,027	484		1,510	195	1,705
Sep 1991	667	411	61.9%		1,078	515		1,593	183	1,776
Mar 1992	738	399	64.9%		1,137	561		1,698	159	1,857
Sep 1992	786	375	67.7%		1,161	588		1,749	167	1,916
Mar 1993	831	357	70.0%		1,188	603		1,791	181	1,972
Sep 1993	868	326	72.7%		1,194	619		1,812	224	2,036
Mar 1994	911	312	74.5%		1,223	634		1,858	224	2,082
Sep 1994	942	300	75.8%		1,242	634		1,876	243	2,119
Mar 1995	976	287	77.3%		1,263	628		1,891	259	2,150
Sep 1995	1,014	280	78.4%		1,294	635		1,930	265	2,195
Mar 1996	1,059	272	79.5%		1,331	641		1,972	246	2,218
Sep 1996	1,085	250	81.3%		1,335	653		1,987	267	2,254
Mar 1997	1,118	231	82.9%		1,348	657		2,005	272	2,277
Sep 1997	1,136	211	84.4%		1,347	664		2,011	292	2,303
Mar 1998	1,166	205	85.0%		1,372	660		2,032	301	2,333
Sep 1998	1,192	193	86.1%		1,385	662		2,046	324	2,370
Mar 1999	1,243	201	86.1%		1,444	643		2,086	322	2,408
Sep 1999	1,271	201	86.3%		1,472	640		2,112	339	2,451
Mar 2000	1,292	206	86.2%		1,497	629		2,127	344	2,471
Sep 2000	1,301	198	86.8%		1,499	619		2,118	357	2,475
Mar 2001	1,322	205	86.6%		1,527	604		2,131	365	2,496
Sep 2001	1,348	209	86.6%	33	1,590	593		2,183	390	2,573
Mar 2002	1,380	212	86.7%	44	1,636	576	222	2,434	413	2,847
Sep 2002	1,404	206	87.2%	49	1,659	559	280	2,498	460	2,958
Mar 2003	1,433	216	86.9%	77	1,725	536	330	2,591	487	3,078
Sep 2003	1,480	229	86.6%	57	1,766	522	359	2,647	555	3,202
Mar 2004	1,501	234	86.5%	64	1,799	496	410	2,705	566	3,271
Sep 2004	1,521	233	86.7%	62	1,816	475	435	2,726	627	3,353
Mar 2005	1,539	243	86.4%	71	1,853	449	476	2,778	661	3,439
Sep 2005	1,562	248	86.3%	69	1,878	431	499	2,808	715	3,523
<b>Previous Six Months</b>										
Mar 2006	1,588	256	86.1%	63	1,908	406	529	2,843	754	3,597
Apr 2006	1,585	253	86.2%	70	1,908	403	526	2,837	769	3,606
May 2006	1,582	251	86.3%	77	1,910	400	536	2,846	762	3,608
Jun 2006	1,603	265	85.8%	60	1,928	397	536	2,861	771	3,632
Jul 2006	1,613	269	85.7%	48	1,930	393	529	2,852	794	3,646
Aug 2006	1,606	265	85.8%	59	1,930	389	536	2,855	798	3,653
<b>Current Month</b>										
Sep 2006	1,598	264	85.8%	67	1,929	386	536	2,851	811	3,662

<sup>a</sup> Beginning in July 2001, newly hired FERS employees not yet eligible for agency automatic or matching contributions were permitted to make employee contributions.

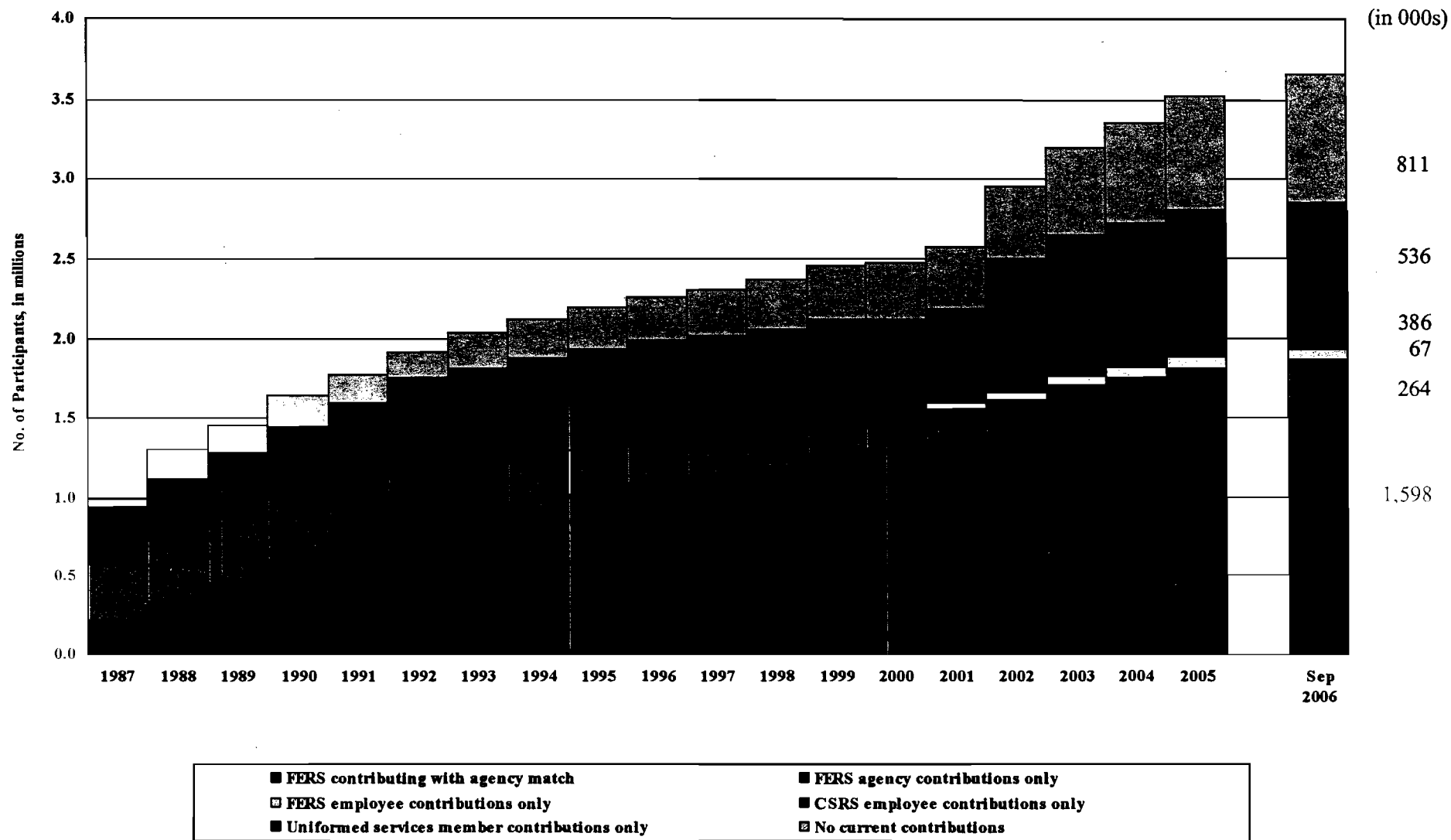
<sup>b</sup> Beginning in January 2002, members of the uniformed services were permitted to make employee contributions.

<sup>c</sup> Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

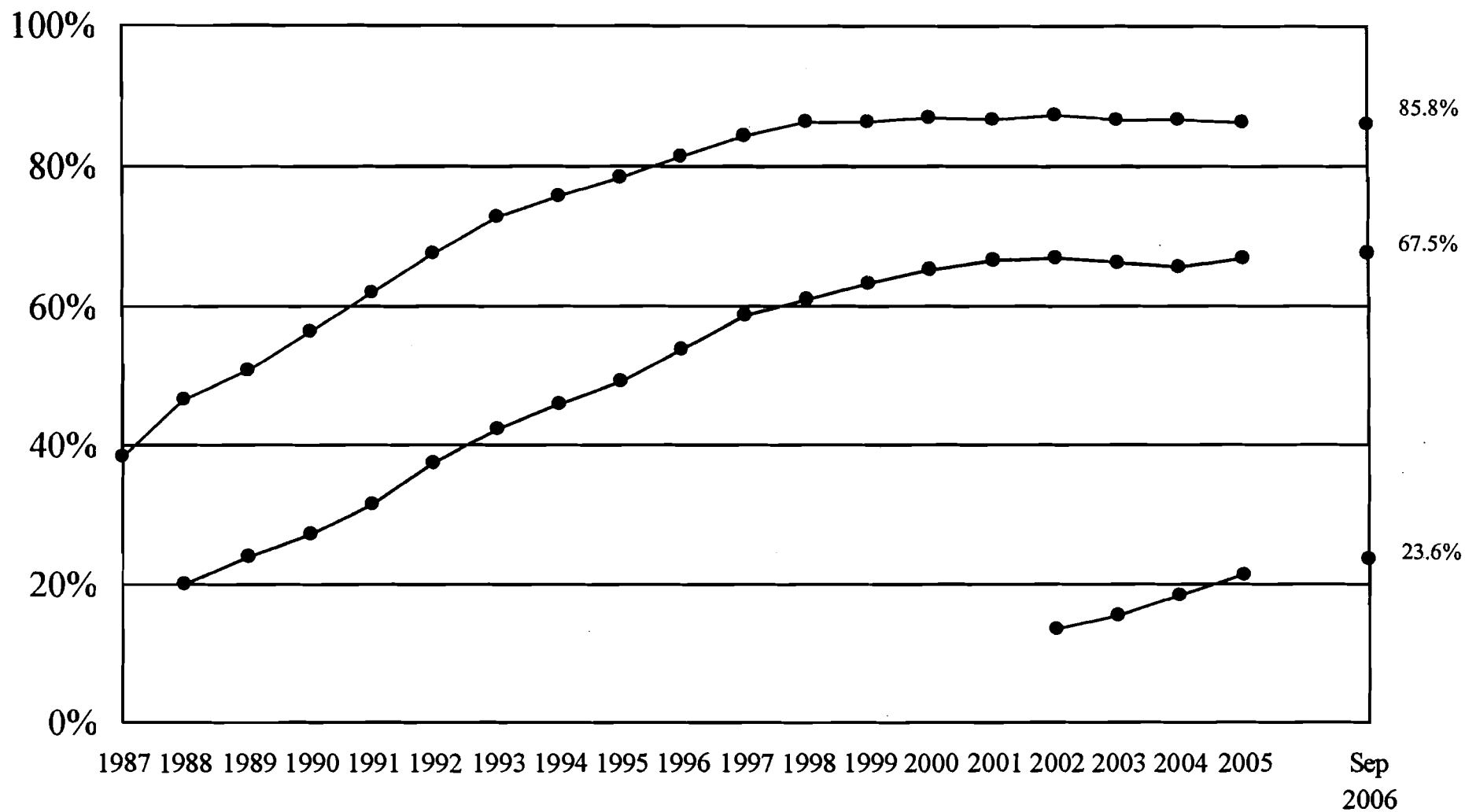
Service/ Component	Number Contributing in Aug 2006	Participation Rate	Number Contributing in Sep 2006	Participation Rate
<b>Army</b>	<b>149,442</b>	<b>14.5%</b>	<b>151,399</b>	<b>14.7%</b>
Active Duty	103,354	21.6%	103,773	21.7%
Ready Reserve	46,088	8.3%	47,626	8.6%
<b>Navy</b>	<b>171,613</b>	<b>39.6%</b>	<b>171,398</b>	<b>39.6%</b>
Active Duty	166,129	46.8%	165,920	46.7%
Ready Reserve	5,484	7.0%	5,478	7.0%
<b>Marine Corps</b>	<b>58,207</b>	<b>27.3%</b>	<b>58,453</b>	<b>27.4%</b>
Active Duty	55,334	31.9%	55,471	31.9%
Ready Reserve	2,873	7.3%	2,982	7.5%
<b>Air Force</b>	<b>140,908</b>	<b>26.2%</b>	<b>139,405</b>	<b>25.9%</b>
Active Duty	107,087	30.1%	106,729	30.0%
Ready Reserve	33,821	18.6%	32,676	17.9%
<b>Coast Guard</b>	<b>11,739</b>	<b>24.3%</b>	<b>11,365</b>	<b>23.6%</b>
Active Duty	10,620	26.7%	10,538	26.5%
Ready Reserve	1,119	13.3%	827	9.9%
<b>Public Health Service</b>	<b>3,788</b>	<b>62.1%</b>	<b>3,736</b>	<b>61.2%</b>
<b>National Oceanic &amp; Atmospheric Administration</b>	<b>193</b>	<b>64.1%</b>	<b>190</b>	<b>63.1%</b>
<b>All Services</b>	<b>535,890</b>	<b>23.6%</b>	<b>535,946</b>	<b>23.6%</b>

## Thrift Savings Plan Participation



Annual data as of September of the respective year.

## Thrift Savings Plan Participation Rates



—●— FERS —●— CSRS —●— U.S.

Annual data as of September of the respective year.