

THRIFT SAVINGS FUND STATISTICS

| | September 2009 | | August 2009 | | July 2009 | |
|------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Fund Balances (\$ millions) | | | | | | |
| G Fund | 108,723 | 46% | 109,053 | 48% | 109,996 | 49% |
| F Fund | 14,325 | 6% | 13,884 | 6% | 13,626 | 6% |
| C Fund | 54,826 | 23% | 52,672 | 23% | 50,334 | 22% |
| S Fund | 14,186 | 6% | 13,136 | 6% | 12,228 | 5% |
| I Fund | 17,922 | 8% | 16,726 | 7% | 15,299 | 7% |
| L Income Fund | 1,118 | <1% | 1,078 | <1% | 1,044 | <1% |
| L 2010 Fund | 4,438 | 2% | 4,354 | 2% | 4,246 | 2% |
| L 2020 Fund | 8,800 | 4% | 8,434 | 4% | 8,001 | 4% |
| L 2030 Fund | 5,834 | 2% | 5,544 | 2% | 5,257 | 2% |
| L 2040 Fund | 4,233 | 2% | 3,994 | 2% | 3,749 | 2% |
| Total | 234,404 | 100% | 228,877 | 100% | 223,778 | 100% |

Twelve Month Returns

| | | | |
|---------------|---------|----------|----------|
| G Fund | 3.07% | 3.13% | 3.19% |
| F Fund | 10.60% | 8.00% | 7.87% |
| C Fund | (6.79%) | (18.18%) | (19.89%) |
| S Fund | (5.23%) | (19.78%) | (21.08%) |
| I Fund | 1.55% | (14.20%) | (21.59%) |
| L Income Fund | 3.56% | 0.66% | (0.06%) |
| L 2010 Fund | 2.30% | (2.05%) | (3.03%) |
| L 2020 Fund | 1.50% | (7.04%) | (9.22%) |
| L 2030 Fund | 0.50% | (9.61%) | (12.12%) |
| L 2040 Fund | (0.54%) | (11.98%) | (14.79%) |

Number of Participants (000s)

| | | | |
|---|-------|-------|-------|
| FERS Contributing with Agency Contributions | 1,844 | 1,838 | 1,828 |
| FERS Not Contributing with Agency Contributions | 403 | 398 | 393 |
| FERS Participation Rate | 82.1% | 82.2% | 82.3% |
| FERS Contributing w/out Agency Contributions | <1 | <1 | 4 |
| Total FERS with Contributions | 2,247 | 2,236 | 2,225 |
| CSRS Contributing | 268 | 271 | 274 |
| Uniformed Services Contributing | 638 | 639 | 637 |
| Participants with No Current Contributions | 1,060 | 1,050 | 1,044 |
| Total Plan Participants | 4,213 | 4,196 | 4,180 |

Loans Outstanding

| | | | |
|----------------------|---------|---------|---------|
| Number | 801,379 | 794,379 | 783,915 |
| Amount (\$ millions) | 7,181 | 7,103 | 7,008 |

| Admin. Expense | Total | G | F | C | S | I |
|----------------|---------|---------|---------|---------|---------|---------|
| 2005 Gross | 0.0625% | 0.0612% | 0.0571% | 0.0637% | 0.0655% | 0.0625% |
| 2005 Net | 0.0476% | 0.0443% | 0.0398% | 0.0468% | 0.0496% | 0.0500% |
| 2006 Gross | 0.0471% | 0.0433% | 0.0432% | 0.0449% | 0.0479% | 0.0473% |
| 2006 Net | 0.0313% | 0.0299% | 0.0308% | 0.0316% | 0.0342% | 0.0319% |
| 2007 Gross | 0.0352% | 0.0351% | 0.0351% | 0.0353% | 0.0353% | 0.0349% |
| 2007 Net | 0.0146% | 0.0146% | 0.0146% | 0.0147% | 0.0146% | 0.0142% |
| 2008 Gross | 0.0432% | 0.0426% | 0.0428% | 0.0437% | 0.0437% | 0.0439% |
| 2008 Net | 0.0186% | 0.0184% | 0.0183% | 0.0188% | 0.0187% | 0.0188% |
| 2009 Gross YTD | 0.0380% | 0.0383% | 0.0382% | 0.0376% | 0.0371% | 0.0370% |
| 2009 Net YTD | 0.0201% | 0.0204% | 0.0203% | 0.0198% | 0.0195% | 0.0194% |

*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 and loan 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 2009

| Month | FERS Receiving Agency Contributions | | | FERS Contributing Not Receiving Agency Contributions ^a | Total FERS With Contributions (5)=(1+2+4) | CSRS Contributing (6) | Uniformed Services Contributing ^d (7) | Total Parti- cipants With Contributions (8)=(5+6+7) | Participants With No Current Contributions ^c (9)=(10-8) | Total Plan Participants (10) |
|---------------------------|-------------------------------------|---------------------------------|---|---|--|-----------------------------|---|--|---|------------------------------------|
| | FERS Contributing (1) | FERS Not Contributing (2) | FERS Parti- cation Rate (3)=(1)/(1+2) | | | | | | | |
| Prior Years | | | | | | | | | | |
| Jun 1987 | 163 | 400 | 28.9% | | 563 | 297 | | 850 | 10 | 860 |
| Sep 1987 | 219 | 355 | 38.2% | | 574 | 372 | | 947 | 42 | 989 |
| Sep 1988 | 340 | 390 | 46.6% | | 730 | 388 | | 1,118 | 189 | 1,307 |
| Sep 1989 | 440 | 428 | 50.7% | | 867 | 423 | | 1,290 | 164 | 1,454 |
| Sep 1990 | 555 | 430 | 56.4% | | 985 | 461 | | 1,447 | 191 | 1,638 |
| Sep 1991 | 667 | 411 | 61.9% | | 1,078 | 515 | | 1,593 | 183 | 1,776 |
| Sep 1992 | 786 | 375 | 67.7% | | 1,161 | 588 | | 1,749 | 167 | 1,916 |
| Sep 1993 | 868 | 326 | 72.7% | | 1,194 | 619 | | 1,812 | 224 | 2,036 |
| Sep 1994 | 942 | 300 | 75.8% | | 1,242 | 634 | | 1,876 | 243 | 2,119 |
| Sep 1995 | 1,014 | 280 | 78.4% | | 1,294 | 635 | | 1,930 | 265 | 2,195 |
| Sep 1996 | 1,085 | 250 | 81.3% | | 1,335 | 653 | | 1,987 | 267 | 2,254 |
| Sep 1997 | 1,136 | 211 | 84.4% | | 1,347 | 664 | | 2,011 | 292 | 2,303 |
| Sep 1998 | 1,192 | 193 | 86.1% | | 1,385 | 662 | | 2,046 | 324 | 2,370 |
| Sep 1999 | 1,271 | 201 | 86.3% | | 1,472 | 640 | | 2,112 | 339 | 2,451 |
| Sep 2000 | 1,301 | 198 | 86.8% | | 1,499 | 619 | | 2,118 | 357 | 2,475 |
| Sep 2001 | 1,348 | 209 | 86.6% | 33 | 1,590 | 593 | | 2,183 | 390 | 2,573 |
| Sep 2002 | 1,404 | 206 | 87.2% | 49 | 1,659 | 559 | 280 | 2,498 | 460 | 2,958 |
| Sep 2003 | 1,480 | 229 | 86.6% | 57 | 1,766 | 522 | 359 | 2,647 | 555 | 3,202 |
| Sep 2004 | 1,521 | 233 | 86.7% | 62 | 1,816 | 475 | 435 | 2,726 | 627 | 3,353 |
| Sep 2005 | 1,562 | 248 | 86.3% | 69 | 1,878 | 431 | 499 | 2,808 | 715 | 3,523 |
| Sep 2006 | 1,598 | 264 | 85.8% | 67 | 1,929 | 386 | 536 | 2,851 | 811 | 3,662 |
| Sep 2007 | 1,645 | 275 | 85.7% | 70 | 1,990 | 346 | 566 | 2,902 | 899 | 3,801 |
| Previous 12 Months | | | | | | | | | | |
| Aug 2008 | 1,701 | 297 | 85.1% | 74 | 2,072 | 310 | 613 | 2,995 | 964 | 3,959 |
| Sep 2008 | 1,695 | 298 | 85.0% | 84 | 2,077 | 306 | 608 | 2,991 | 979 | 3,970 |
| Oct 2008 | 1,692 | 300 | 85.0% | 98 | 2,090 | 303 | 618 | 3,011 | 974 | 3,985 |
| Nov 2008 | 1,677 | 309 | 84.4% | 107 | 2,093 | 296 | 616 | 3,005 | 993 | 3,998 |
| Dec 2008 | 1,720 | 343 | 83.4% | 61 | 2,124 | 291 | 621 | 3,036 | 1,002 | 4,038 |
| Jan 2009 | 1,736 | 322 | 84.3% | 66 | 2,124 | 298 | 614 | 3,036 | 1,008 | 4,044 |
| Feb 2009 | 1,733 | 320 | 84.4% | 75 | 2,128 | 289 | 626 | 3,043 | 1,010 | 4,053 |
| Mar 2009 | 1,730 | 317 | 84.5% | 84 | 2,131 | 286 | 632 | 3,049 | 1,010 | 4,059 |
| Apr 2009 | 1,729 | 315 | 84.6% | 93 | 2,137 | 283 | 634 | 3,054 | 1,014 | 4,068 |
| May 2009 | 1,723 | 313 | 84.6% | 103 | 2,139 | 280 | 642 | 3,061 | 1,019 | 4,080 |
| Jun 2009 | 1,782 | 345 | 83.8% | 52 | 2,179 | 278 | 639 | 3,096 | 1,024 | 4,120 |
| Jul 2009 | 1,828 | 393 | 82.3% | 4 | 2,225 | 274 | 637 | 3,136 | 1,044 | 4,180 |
| Aug 2009 | 1,838 | 398 | 82.2% | 0 | 2,236 | 271 | 639 | 3,146 | 1,050 | 4,196 |
| Current Month | | | | | | | | | | |
| Sep 2009 | 1,844 | 403 | 82.1% | 0 | 2,247 | 268 | 638 | 3,153 | 1,060 | 4,213 |

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

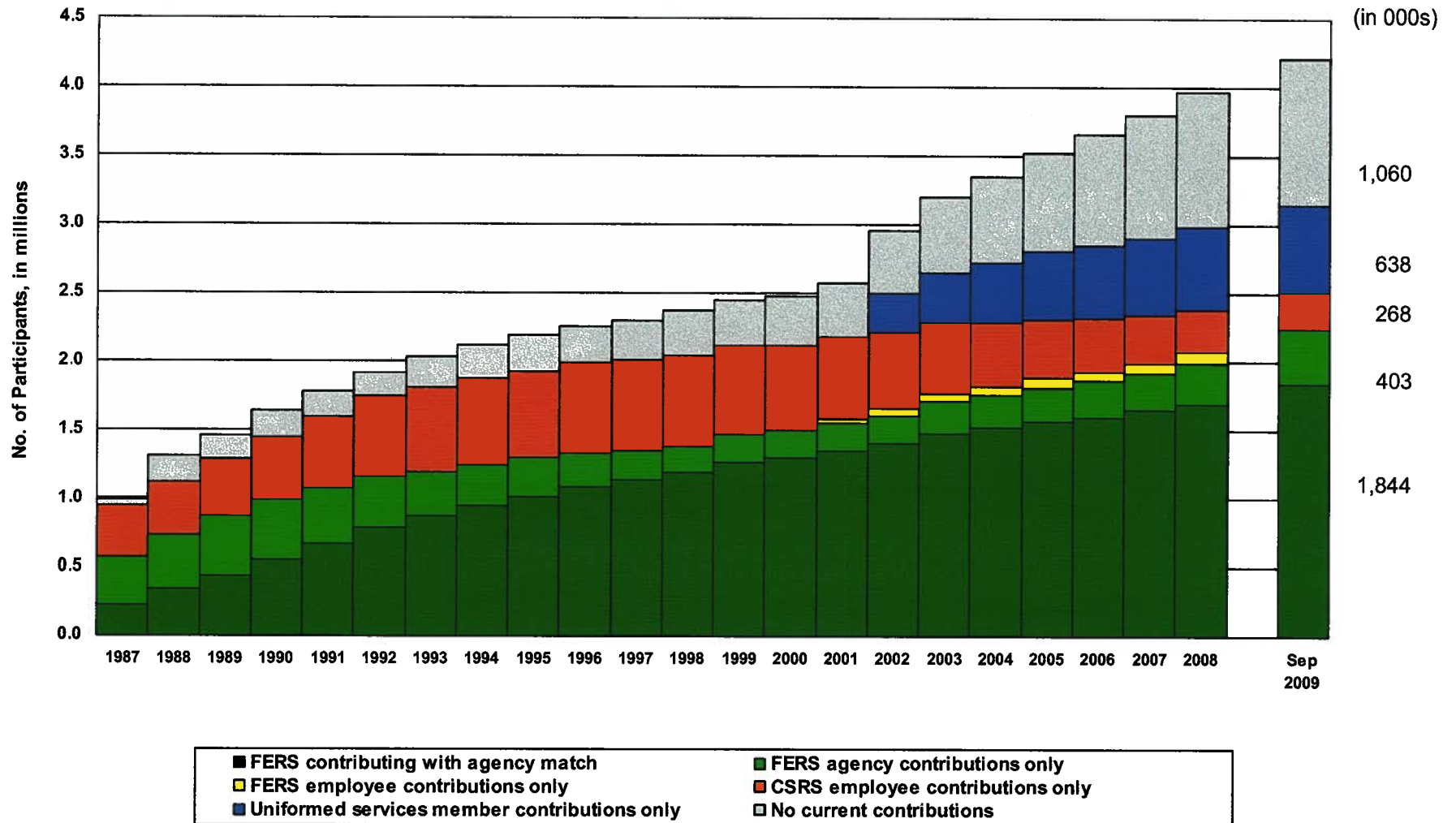
^b Beginning in January 2002, members of the uniformed services were permitted to make employee contributions.

^c 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.

**THRIFT SAVINGS PLAN PARTICIPATION
UNIFORMED SERVICES**

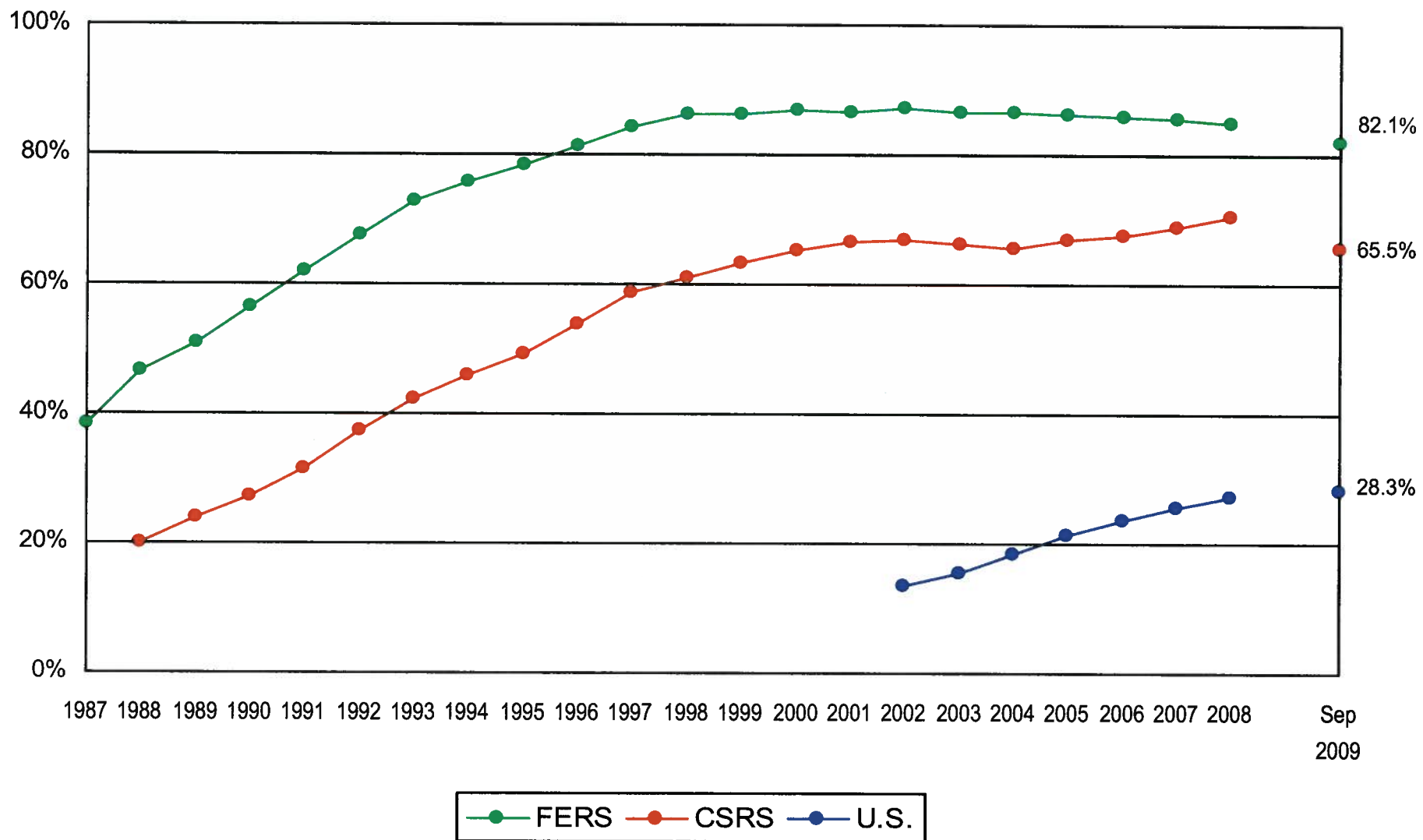
| Service/ Component | Number Contributing in August 2009 | Participation Rate | Number Contributing in September 2009 | Participation Rate |
|--|--|--------------------|---|--------------------|
| Active Duty | 527,603 | 37.6% | 526,492 | 37.5% |
| Army | 147,895 | 28.0% | 148,049 | 28.0% |
| Navy | 181,041 | 56.4% | 180,288 | 56.2% |
| Marine Corps | 63,793 | 32.9% | 63,743 | 32.9% |
| Air Force | 117,152 | 37.5% | 116,733 | 37.3% |
| Coast Guard | 13,452 | 32.0% | 13,458 | 32.0% |
| Public Health Service | 4,067 | 65.1% | 4,016 | 64.3% |
| National Oceanic & Atmospheric Administration | 203 | 70.0% | 205 | 70.7% |
| Ready Reserve | 111,490 | 13.2% | 111,427 | 13.2% |
| Army | 65,879 | 11.8% | 66,633 | 11.9% |
| Navy | 5,673 | 8.5% | 5,143 | 7.7% |
| Marine Corps | 3,010 | 7.6% | 3,104 | 7.8% |
| Air Force | 35,903 | 20.6% | 35,549 | 20.4% |
| Coast Guard | 1,025 | 12.7% | 998 | 12.4% |
| Totals | 639,093 | 28.4% | 637,919 | 28.3% |
| Army | 213,774 | 19.7% | 214,682 | 19.8% |
| Navy | 186,714 | 48.2% | 185,431 | 47.8% |
| Marine Corps | 66,803 | 28.6% | 66,847 | 28.6% |
| Air Force | 153,055 | 31.4% | 152,282 | 31.3% |
| Coast Guard | 14,477 | 28.9% | 14,456 | 28.8% |
| Public Health Service | 4,067 | 65.1% | 4,016 | 64.3% |
| National Oceanic & Atmospheric Administration | 203 | 70.0% | 205 | 70.7% |

Thrift Savings Plan Participation



Annual data as of September of the respective year.

Thrift Savings Plan Participation Rates



Annual data as of September of the respective year.