#### **THRIFT SAVINGS FUND STATISTICS**

Fund Balances (\$ millions)			May 2010			April 2010		March 2010		
G Fund	5 (\$ 11111110113)	<del></del>	Т	113,332	45%	109,151	42%	1	109,812	43%
F Fund				15,800	6%	15,068	6%	+	15,137	6%
C Fund				58,254	23%	64,126	25%	+	62,486	25%
S Fund				18,109	7%	20,432	8%	_	18,415	7%
I Fund				15,278	6%	18,556	7%		19,036	7%
L Income Fund	<u> </u>		1	1,430	1%	1,487	1%	+	1,420	1%
L 2010 Fund				4,692	2%	4,830	2%	-	4,803	2%
L 2020 Fund				10,449	4%	11,088	4%		10,665	4%
L 2030 Fund		•		7,059	3%	7,490	3%	一	7,199	3%
L 2040 Fund				5,124	2%	5,523	2%	1	5,285	2%
Total				249,526	100%	257,750	100%	ļ.,	254,258	100%
Twelve Month	Returns									
G Fund			3.25%			3.22%			3.15%	
F Fund			8.48%			8.40%			7.78%	
C Fund			21.09%			38.97%		49.92%		
S Fund			<u> </u>	34.21%	50.87%		<u> </u>	65.51%		
I Fund			<u> </u>	5.52%	34.76%		_	54.74%		
L Income Fund				6.84% 10.31%				12.36%		
L 2010 Fund			<u> </u>	8.00%		12.30%		<u> </u>	15.31%	
L 2020 Fund			L_	13.01% 24.48%			31.92%			
L 2030 Fund	<del> </del>		┞	15.21%		29.34%		38.63%		
L 2040 Fund			<u> </u>	16.89%		33.42%		<u> </u>	44.43%	
Number of Part		s)								
FERS Contribut										
with Agency Contributions				1,912 1,909 1			1,894			
FERS Not Contributing										
with Agency Contributions				402	400			402		
FERS Participation Rate				82.6% 82.7%			82.5%			
FERS Contributing										
w/out Agency Contributions				<1	<1		├	<1		
Total FERS with Contributions				2,315 2,310 245 248				2,297		
CSRS Contributing				245		248			249	
Uniformed Services Contributing				671 668			667			
	No		<u> </u>	0/1 6			68		667	
Participants with No Current Contributions				1.005	1,078			4.070		
Total Plan Participants				1,085 4,316		4,304		┝	1,078 4,291	
Total Flatt and	пратиз	<del> </del>	L	4,010		4,304		<b></b>	4,231	لــــــــــــــــــــــــــــــــــــ
Loans Outstand	ding			922 205		904 707			040.075	
Number Amount (\$ millions)				833,295 7,393		824,737		818,275		
Amount (\$ mino	113)		<u> </u>	1,383		7,315		l	7,254	
Admin. Expense	Total	G		F		С	s		1	
2006 Gross	0.0471%	0.0433%	,	0.0432%	,	0.0449%	0.047		0.04739	%
2006 Net	0.0313%	0.0299%		0.0308%		0.0316%	0.034		0.03199	
2007 Gross	0.0352%	0.0351%		0.0351%	$\overline{}$	0.0353%	0.035		0.03499	
2007 Net	0.0146%	0.0146%		0.0146%		0.0147%	0.014		0.01429	$\overline{}$
2008 Gross	0.0432%	0.0426%		0.0428%	_	0.0437%	0.043		0.04399	
2008 Net	0.0186%	0.0184%		0.0183%		0.0188%	0.018		0.01889	
2009 Gross	0.0519%	0.0523%		0.0521%		0.0516%	0.051		0.05129	
2009 Net	0.0281%	0.0283%		0.0282%	_	0.0278%	0.027		0.02769	
2010 Gross YTD	0.0192%	0.0192%		0.0191%		0.0193%	0.019		0.01979	
004031.43/77	0.00000/	0.00000		2 2 2 2 2 2 2						

2010 Net YTD

0.0092%

0.0093%

0.0092%

0.0092%

0.0090%

0.0094%

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

(in Thousands)

### May 2010

	FERS Participation	FERS Active Participants with			Active I	Participants	Total		
Month	Rate	Employee Contributions <sup>a</sup>	Agency Automatic Contributions Only	FERS	CSRS	Uniformed Svcs. D	Total	With No Activity <sup>c</sup>	Plan Participants
Prior Years									· · · · · · · · · · · · · · · · · · ·
Sep 1999 Sep 2000 Sep 2001 Sep 2002 Sep 2003 Sep 2004 Sep 2005 Sep 2006 Sep 2007 Sep 2008	86.3% 86.6% 87.2% 86.6% 86.7% 86.3% 85.8% 85.7%	1,271 1,301 1,348 1,404 1,480 1,521 1,562 1,598 1,645 1,695	201 198 209 206 229 233 248 264 275	1,472 1,499 1,590 1,659 1,766 1,816 1,878 1,929 1,990 2,077	640 619 593 559 522 475 431 386 346 306	280 359 435 499 536 566 608	2,112 2,118 2,183 2,498 2,647 2,726 2,808 2,851 2,902 2,991	339 357 390 460 555 627 715 811 899 979	2,451 2,475 2,573 2,958 3,202 3,353 3,523 3,662 3,801 3,970
Sep 2009  Previous 12 Months	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
Apr 2009 May 2009 Jun 2009 Jul 2009 Aug 2009 Sep 2009 Oct 2009 Nov 2009 Dec 2009 Jan 2010 Feb 2010 Mar 2010 Apr 2010 Current Month	84.6% 84.6% 83.8% 82.3% 82.2% 82.1% 81.8% 81.6% 81.5% 82.4% 82.4% 82.5% 82.7%	1,729 1,723 1,782 1,828 1,838 1,844 1,855 1,859 1,853 1,877 1,884 1,894 1,909	315 313 345 393 398 403 413 418 421 400 402 402 400	2,137 2,139 2,179 2,225 2,236 2,247 2,268 2,277 2,274 2,277 2,287 2,297 2,310	283 280 278 274 271 268 265 261 252 258 250 249 248	634 642 639 637 639 638 645 641 647 637 645 667	3,054 3,061 3,096 3,136 3,146 3,153 3,179 3,173 3,172 3,182 3,213 3,226	1,014 1,019 1,024 1,044 1,050 1,060 1,061 1,073 1,091 1,099 1,101 1,078 1,078	4,068 4,080 4,120 4,180 4,196 4,213 4,239 4,252 4,264 4,271 4,283 4,291 4,304
Current Month  May 2010	82.6%	1,912	402	2,315	245	671	3,231	1,085	4,316

<sup>&</sup>lt;sup>a</sup> Beginning in June 2009, newly hired FERS employees became immediately eligible for agency automatic and matching contributions. Prior to June 2009, FERS employees became eligible for agency contributions after a waiting period of up to one year, depending on their date of hire. However, starting in July 2001, FERS employees not yet eligible for agency automatic or matching contributions were permitted to make employee contributions.

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

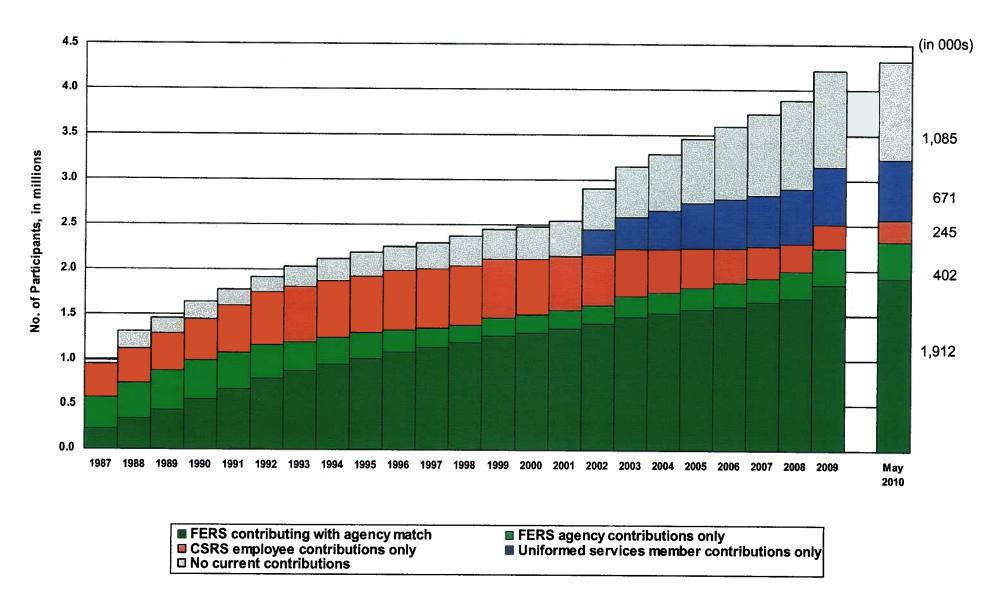
<sup>&</sup>lt;sup>c</sup> Participants with no activity includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions. and separated participants.

Totals may not add due to rounding.

# THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

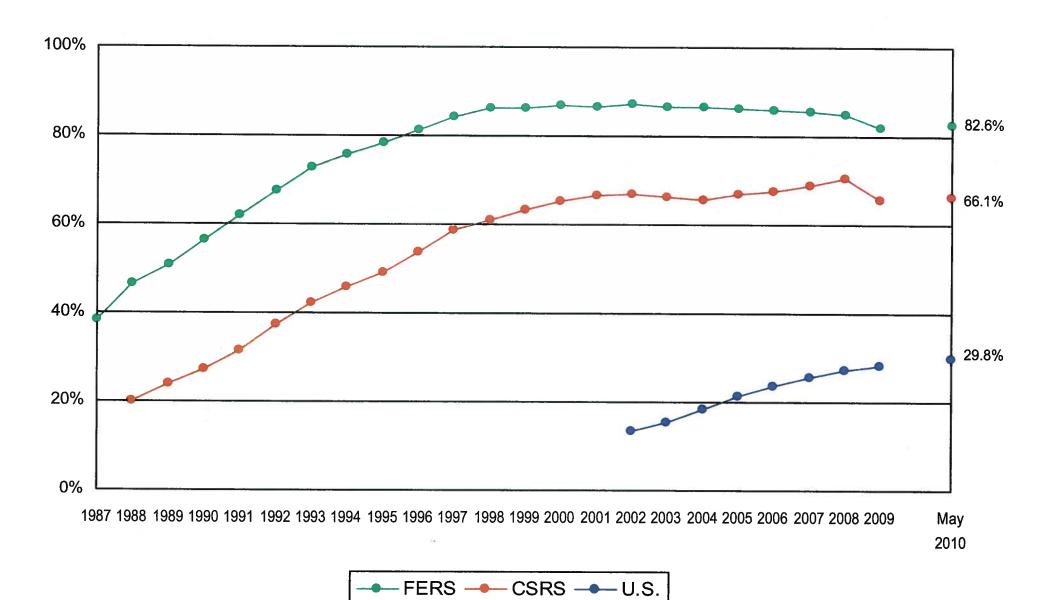
	Number		Number	
	Contributing in April		Contributing in May	
Service/ Component	2010	Participation Rate	2010	Participation Rate
Active Duty	544,426	38.8%	549,173	39.1%
Army	157,379	29.8%	159,491	30.2%
Navy	184,755	57.6%	185,854	57.9%
Marine Corps	64,054	33.0%	64,667	33.3%
Air Force	119,865	38.3%	120,834	38.7%
Coast Guard	13,816	32.8%	13,829	32.9%
Public Health Service	4,341	69.5%	4,284	68.5%
National Oceanic &			,,_,,	00.070
Atmospheric Administration	216	74.5%	214	73.8%
Ready Reserve	123,457	14.6%	121,520	14.4%
Army	75,003	13.5%	73,253	13.1%
Navy	5,913	8.9%	5,892	8.8%
Marine Corps	3,882	9.8%	3,789	9.6%
Air Force	37,545	21.6%	37,496	21.5%
Coast Guard	1,114	13.8%	1,090	13.5%
Totals	667,883	29.7%	670,693	29.8%
Army	232,382	21.4%	232,744	21.4%
Navy	190,668	49.2%	191,746	49.5%
Marine Corps	67,936	29.1%	68,456	29.3%
Air Force	157,410	32.3%	158,330	32.5%
Coast Guard	14,930	29.8%	14,919	29.7%
Public Health Service	4,341	69.5%	4,284	68.5%
National Oceanic &			-,	33.078
Atmospheric Administration	216	74.5%	214	73.8%

## **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.