### THRIFT SAVINGS FUND STATISTICS

•		September 2008 August 2008			July 2008							
Fund Balance	s (\$ millio	ons)						····				
G Fund				97,696	45%	93,394	43%		92,533	42%		
F Fund				13,439	6%	13,560	6%		13,464	6%		
C Fund				56,988	27%	63,356	27%		62,207	29%		
S Fund		-		12,691	6%	14,556	7%		14,017	6%		
I Fund				15,146	7%	18,396	8%		19,493	9%		
L Income Fur	nd			1,194	<1%	1,248	1%		1,254	1%		
L 2010 Fund				4,867	2%	5,212	2%		5,197	2%		
L 2020 Fund			8,102 4%		8,868 4%			8,751	4%			
L 2030 Fund			4,856 2%		5,288 2%			5,192	2%			
L 2040 Fund			3,320 1%		3,656	3,656 2%		3,584	2%			
Total	Total			218,299	100%	227,534	100%		225,692	100%		
Twelve Month	Returns											
G Fund			4.05%			4.16%		4.15%				
F Fund			3.89%			6.09%				6.42%		
C Fund				(21.94%)		(11.06%)				(10.99%)		
S Fund			(18.90%)			(6.89%)		(7.61%)				
Fund	**********		(29.01%)			(14.17%)		(11.64%)				
L Income Fur	nd		(1.62%)			1.26%				1.52%		
L 2010 Fund	iu .		(5.51%)			(0.86%)		(0.43%)				
L 2020 Fund			(5.51%)			(4.97%)				(4.36%)		
L 2030 Fund				(15.97%)	<del></del>	(6.62%)			(5.95%)			
L 2040 Fund				(18.61%)	(8.13%)				(7.41%)			
Number of Pa		s (000s)			T							
with Agency C		ıs	1,695		1,701			1,712				
FERS Not Con	tributing											
with Agency Co	ontribution	ıs	298		297			298				
FERS Participa	FERS Participation Rate			85.0%		85.1%			85.2%			
FERS Contribu	ıting											
w/out Agency (	Contributio	ons	84			74			64			
Total FERS wi	th Contribu	utions	2,077			2,072			2,074			
CSRS Contribu	uting		306			310			314			
Uniformed Ser	vices											
Contributing			608			613			605			
	Participants with No											
Current Contrib	outions		979			964			956			
Total Plan Par	otal Plan Participants		3,970		3,959			3,949				
Loans Outsta	nding											
Number			769,364			769,833			770,282			
	Amount (\$ millions)		6,597		6,546		6,504					
				_	T							
Admin. Expense	Total	G		F		C	S		0.0700	2/		
2004 Gross	0.0695%	0.068		0.0651		0.0709%	0.07		0.07069			
2004 Net	0.0583%	0.057		0.0540		0.0598%	0.06		0.0593			
2005 Gross	0.0625%		0.0612%		%	0.0637% 0.065						
2005 Net	0.0476%		0.0443%		%	0.0468%						
2006 Gross	0.0471%	0.0433%		0.0432%		0.0449% 0.047						
2006 Net	0.0313%	0.029					0.0316% 0.034					
2007 Gross	0.0352%	0.035				0.0353% 0.035						
2007 Net	0.0146%	0.014		0.01469		0.0147%	0.014		0.01429			
2008 Gross YTD	0.0307%	0.030	8%	0.03059	%	0.0306%	0.036		0.03069			
2008 Net YTD 0.0119% 0.011		18% 0.0117%		0.0120% 0.0120%			0.0120%					

<sup>\*</sup>The net expense ratios are the administrative expenses charged to TSP participants per dollar invested in the respective funds after offsettting 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 2008

		eceiving Agency		FERS Contributing	Total	0000	Uniformed	Total Partici-	Participants With	Total Dian
Month	FERS Contributing	FERS Not Contributing	FERS Partici- pation Rate	Not Receiving Agency Contributions a	FERS With Contributions	CSRS Contributing	Services Contributing D	pants With Contributions	No Current Contributions <sup>c</sup>	Total Plan Participants
World	(1)	(2)	(3)=(1)/(1+2)	(4)	(5)=(1+2+4)	(6)	(7)	(8)=(5+6+7)	(9)=(10-8)	(10)
Prior Years	(.)	(-)	(0) (1)(11-)	(.,	(-) ()	(-)	( )	(-) ()	(-) ()	()
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 49	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
Davidson 40 Mars	41									
Previous 12 Mon		275	85.7%	61	1,987	349	570	2,906	885	3,791
Aug 2007	1,651 1,645	275	85.7%	70	1,990	346	566	2,902	899	3,801
Sep 2007 Oct 2007	1,640	275 275	85.6%	80	1,995	342	569	2,906	907	3,813
Nov 2007	1,641	275 275	85.6%	92	2,008	339	572	2,919	906	3,825
Dec 2007	1,647	293	85.6%	74	2,014	332	581	2,927	923	3,850
Jan 2008	1,681	283	85.6%	64	2,028	339	578	2,945	917	3,862
Feb 2008	1,675	281	85.6%	73	2,029	329	592	2,950	921	3,871
Mar 2008	1,674	278	85.8%	82	2,034	326	602	2,962	919	3,881
Apr 2008	1,672	274	85.9%	91	2,037	323	600	2,960	928	3,888
May 2008	1,669	273	86.0%	102	2,044	321	608	2,973	929	3,902
Jun 2008	1,701	294	85.3%	72	2,067	318	601	2,986	946	3,932
Jul 2008	1,712	298	85.2%	64	2,074	314	605	2,993	956	3,949
Aug 2008	1,701	297	85.1%	74	2,072	310	613	2,995	964	3,959
Current Marth										
Current Month Sep 2008	1.695	298	85.0%	84	2,077	306	608	2,991	979	3,970

Sep 2008 1,695 298 85.0% 84 2,077 306 608 2,991

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

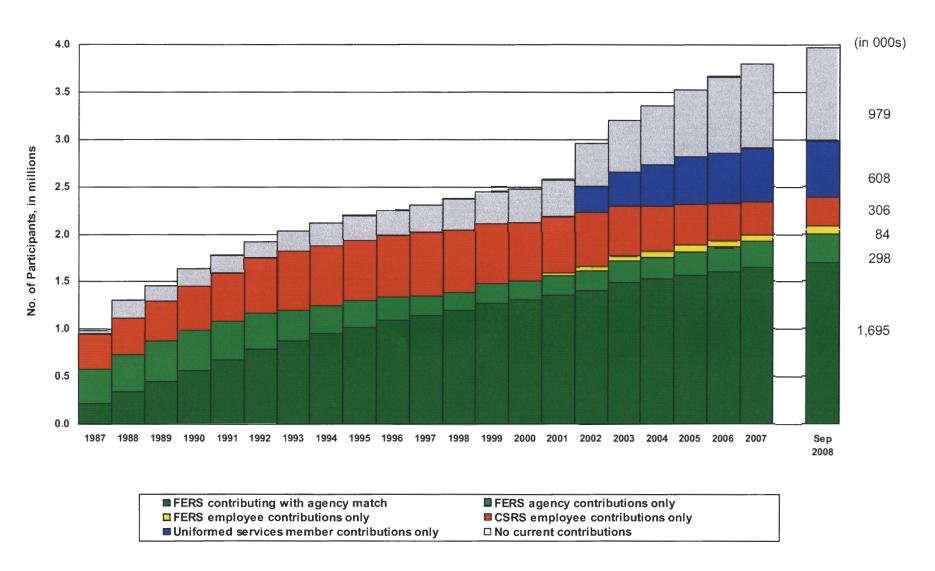
<sup>&</sup>lt;sup>b</sup> Beginning in January 2002, members of the uniformed services were permitted to make employee contributions.

<sup>&</sup>lt;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.

## THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

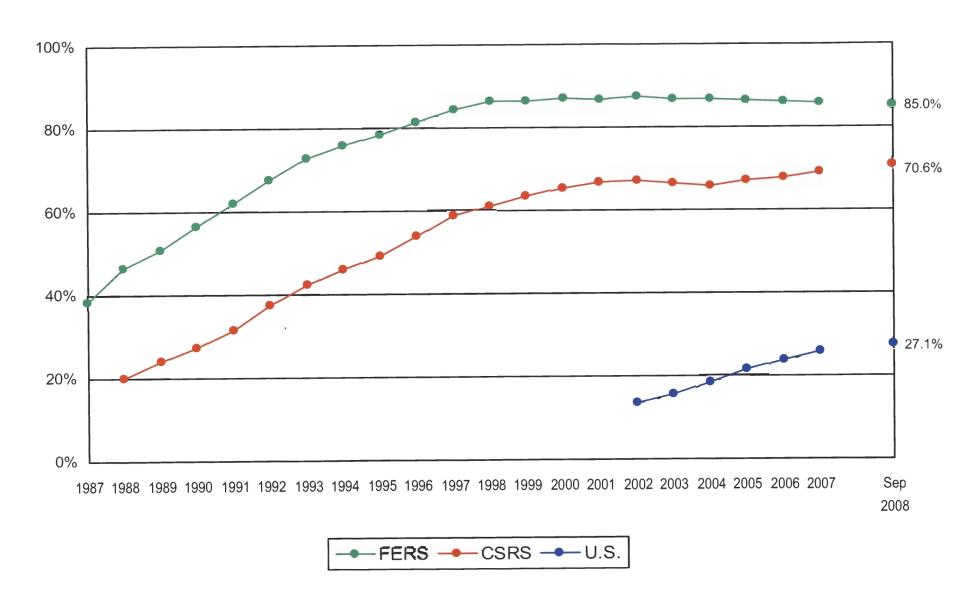
	Number		Number	
	Contributing in		Contributing in	
Service/ Component	August 2008	Participation Rate	September 2008	Participation Rate
Active Duty	507,079	36.1%	508,418	36.2%
Army	131,605	25.3%	132,910	25.5%
Navy	179,719	55.6%	179,888	55.6%
Marine Corps	62,547	33.1%	62,774	33.2%
Air Force	116,330	35.8%	115,961	35.7%
Coast Guard	12,705	30.7%	12,767	30.9%
Public Health Service	3,984	60.4%	3,927	59.5%
National Oceanic &	.,		5,02	00.070
Atmospheric Administration	189	65.6%	191	66.3%
Ready Reserve Army Navy Marine Corps Air Force Coast Guard	105,568 59,040 5,866 3,142 36,496 1,024	12.6% 11.1% 8.1% 8.0% 20.1% 12.7%	99,850 56,112 4,635 3,163 34,927 1,013	11.9% 10.6% 6.4% 8.0% 19.2% 12.6%
Totals Army	<b>612,647</b> 190.645	<b>27.3%</b> 17.8%	<b>608,268</b> 189,022	<b>27.1%</b> 17.7%
Navy	185,585	47.4%	184,523	
Marine Corps	65,689	28.7%	65,937	47.2%
Air Force	152,826	30.6%	150.888	28.8%
Coast Guard	13,729	27.8%	13,780	30.3%
Public Health Service	3,984		,	27.9%
National Oceanic &	3,304	60.4%	3,927	59.5%
Atmospheric Administration	189	65.6%	191	66.3%

## **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.