

# THRIFT SAVINGS FUND STATISTICS

	August 2010		July 2010		June 2010	
<b>Fund Balances (\$ millions)</b>						
G Fund	115,993	46%	118,411	46%	114,097	46%
F Fund	18,188	7%	17,145	7%	16,521	7%
C Fund	56,080	22%	57,453	22%	55,360	22%
S Fund	16,706	7%	17,654	7%	17,011	7%
I Fund	16,166	6%	15,570	6%	15,003	6%
L Income Fund	1,427	1%	1,477	1%	1,423	1%
L 2010 Fund	4,741	2%	4,861	2%	4,684	2%
L 2020 Fund	10,625	4%	10,685	4%	10,296	4%
L 2030 Fund	7,298	3%	7,230	3%	6,966	3%
L 2040 Fund	5,326	2%	5,233	2%	5,042	2%
Total	252,550	100%	255,719	100%	246,403	100%

## Twelve Month Returns

G Fund	3.10%	3.17%	3.22%
F Fund	9.29%	9.02%	9.58%
C Fund	4.93%	13.87%	14.48%
S Fund	11.03%	22.14%	24.03%
I Fund	(2.28%)	5.81%	4.81%
L Income Fund	3.99%	5.77%	5.90%
L 2010 Fund	4.33%	6.36%	7.01%
L 2020 Fund	4.64%	9.85%	10.20%
L 2030 Fund	4.88%	11.25%	11.64%
L 2040 Fund	4.98%	12.31%	12.74%

## Number of Participants (000s)

FERS Contributing with Agency Contributions	1,924	1,915	1,917
FERS Not Contributing with Agency Contributions	402	405	407
FERS Participation Rate	82.7%	82.6%	82.5%
FERS Contributing w/out Agency Contributions	<1	<1	<1
Total FERS with Contributions	2,327	2,320	2,324
CSRS Contributing	237	240	243
Uniformed Services Contributing	670	668	672
Participants with No Current Contributions	1,122	1,117	1,091
Total Plan Participants	4,356	4,345	4,331

## Loans Outstanding

Number	857,593	846,554	838,186
Amount (\$ millions)	7,635	7,528	7,435

Admin. Expense	Total	G	F	C	S	I
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	0.0519%	0.0523%	0.0521%	0.0516%	0.0511%	0.0512%
2009 Net	0.0281%	0.0283%	0.0282%	0.0278%	0.0276%	0.0276%
2010 Gross YTD	0.0309%	0.0308%	0.0305%	0.0310%	0.0308%	0.0313%
2010 Net YTD	0.0153%	0.0152%	0.0149%	0.0154%	0.0152%	0.0157%

\*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.

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  
THRIFT SAVINGS PLAN PARTICIPATION  
(in Thousands)

**August 2010**

Month	FERS Participation Rate	FERS Active Participants with		Active Participants				Participants With No Activity <sup>c</sup>	Total Plan Participants
		Employee Contributions <sup>a</sup>	Agency Automatic Contributions Only	FERS	CSRS	Uniformed Svcs. <sup>d</sup>	Total		
<u>Prior Years</u>									
Sep 1999	86.3%	1,271	201	1,472	640		2,112	339	2,451
Sep 2000	86.8%	1,301	198	1,499	619		2,118	357	2,475
Sep 2001	86.6%	1,348	209	1,590	593		2,183	390	2,573
Sep 2002	87.2%	1,404	206	1,659	559	280	2,498	460	2,958
Sep 2003	86.6%	1,480	229	1,766	522	359	2,647	555	3,202
Sep 2004	86.7%	1,521	233	1,816	475	435	2,726	627	3,353
Sep 2005	86.3%	1,562	248	1,878	431	499	2,808	715	3,523
Sep 2006	85.8%	1,598	264	1,929	386	536	2,851	811	3,662
Sep 2007	85.7%	1,645	275	1,990	346	566	2,902	899	3,801
Sep 2008	85.0%	1,695	298	2,077	306	608	2,991	979	3,970
Sep 2009	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
<u>Previous 12 Months</u>									
Jun 2009	83.8%	1,782	345	2,179	278	639	3,096	1,024	4,120
Jul 2009	82.3%	1,828	393	2,225	274	637	3,136	1,044	4,180
Aug 2009	82.2%	1,838	398	2,236	271	639	3,146	1,050	4,196
Sep 2009	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
Oct 2009	81.8%	1,855	413	2,268	265	645	3,178	1,061	4,239
Nov 2009	81.6%	1,859	418	2,277	261	641	3,179	1,073	4,252
Dec 2009	81.5%	1,853	421	2,274	252	647	3,173	1,091	4,264
Jan 2010	82.4%	1,877	400	2,277	258	637	3,172	1,099	4,271
Feb 2010	82.4%	1,884	402	2,287	250	645	3,182	1,101	4,283
Mar 2010	82.5%	1,894	402	2,297	249	667	3,213	1,078	4,291
Apr 2010	82.7%	1,909	400	2,310	248	668	3,226	1,078	4,304
May 2010	82.6%	1,912	402	2,315	245	671	3,231	1,085	4,316
June 2010	82.5%	1,917	407	2,324	243	672	3,240	1,091	4,331
<u>Current Month</u>									
August 2010	82.7%	1,924	402	2,327	237	670	3,234	1,122	4,356

<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.

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

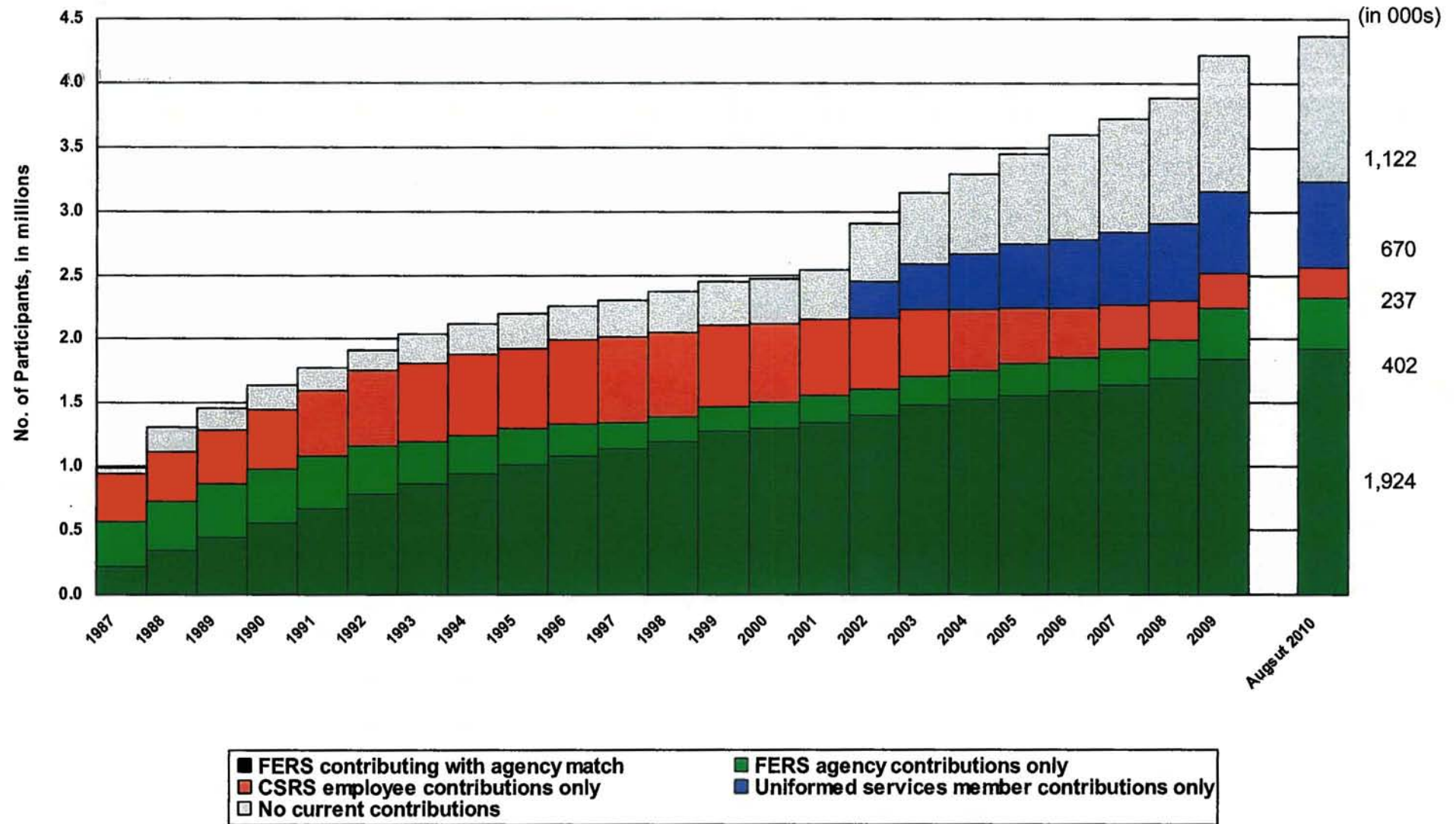
<sup>c</sup> Participants with no activity includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION  
UNIFORMED SERVICES**

Service/ Component	Number Contributing in July 2010	Participation Rate	Number Contributing in August 2010	Participation Rate
<b>Active Duty</b>	<b>551,752</b>	<b>37.7%</b>	<b>550,788</b>	<b>37.7%</b>
Army	162,300	29.1%	163,067	29.2%
Navy	186,296	57.4%	185,801	57.3%
Marine Corps	64,100	31.7%	63,275	31.3%
Air Force	120,854	36.9%	120,470	36.8%
Coast Guard	13,755	32.1%	13,706	31.9%
Public Health Service	4,235	64.6%	4,256	64.9%
National Oceanic & Atmospheric Administration	212	66.7%	213	67.0%
 <b>Ready Reserve</b>	 <b>115,923</b>	 <b>13.7%</b>	 <b>119,273</b>	 <b>14.1%</b>
Army	71,193	12.6%	71,394	12.7%
Navy	5,767	8.8%	5,939	9.1%
Marine Corps	3,217	8.1%	3,693	9.3%
Air Force	34,604	19.6%	37,237	21.1%
Coast Guard	1,142	14.1%	1,010	12.4%
 <b>Totals</b>	 <b>667,675</b>	 <b>28.8%</b>	 <b>670,061</b>	 <b>28.9%</b>
Army	233,493	20.8%	234,461	20.9%
Navy	192,063	49.3%	191,740	49.2%
Marine Corps	67,317	27.9%	66,968	27.7%
Air Force	155,458	30.9%	157,707	31.3%
Coast Guard	14,897	29.2%	14,716	28.8%
Public Health Service	4,235	64.6%	4,256	64.9%
National Oceanic & Atmospheric Administration	212	73.1%	213	73.4%

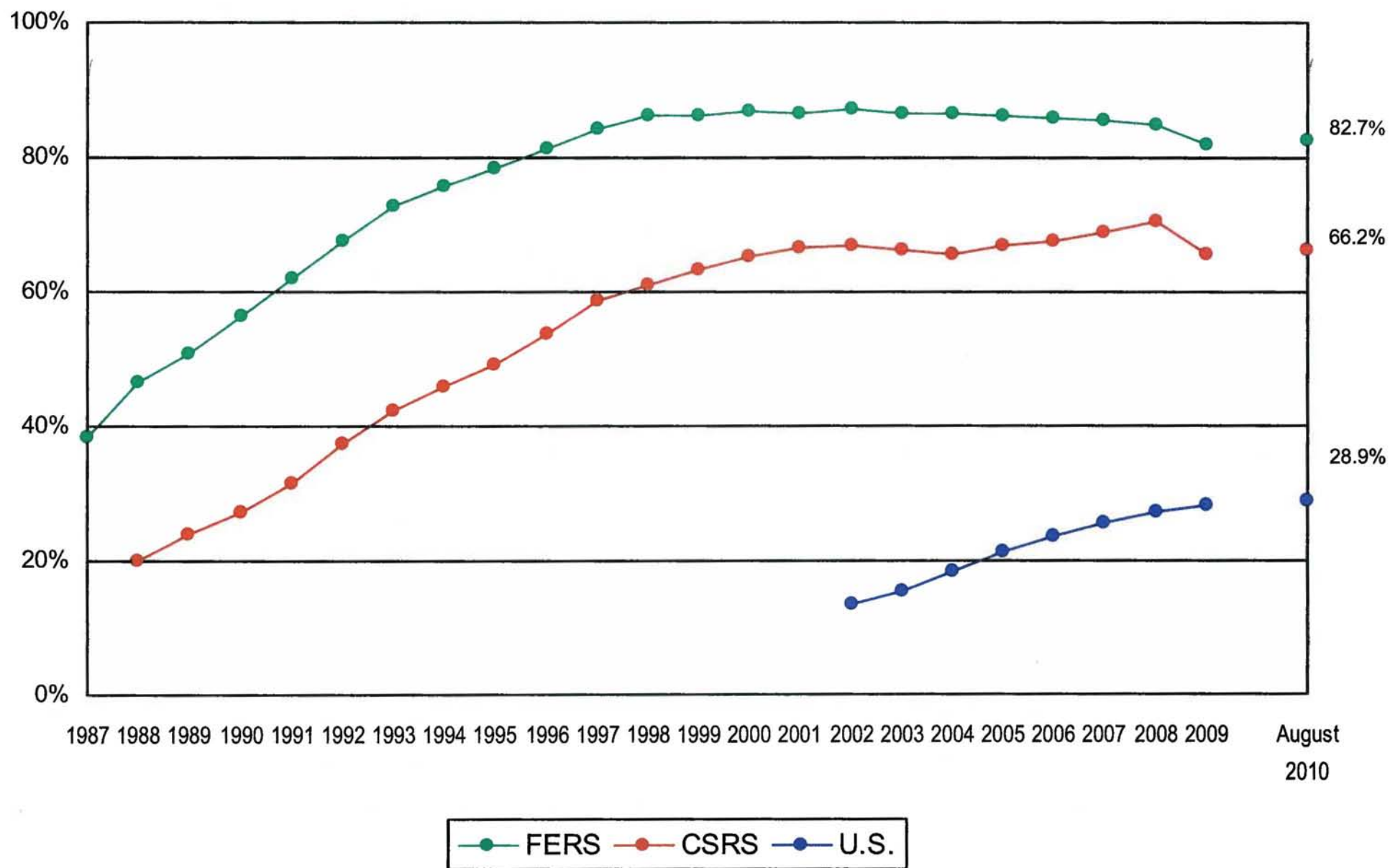
## Thrift Savings Plan Participation



Annual data as of September of the respective year.



## Thrift Savings Plan Participation Rates



Annual data as of September of the respective year.