## THRIFT SAVINGS FUND STATISTICS

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_ ,_ , , , ,		April 2007			March 2007			February 2007			
Fund Balances (\$ mil	lions)	· · · · · · · · ·	74 700			70.070	0.404	· · · · · ·	70 770	0.404	
G Fund			71,780	33%	_	72,378	34%		70,772	34%	
F Fund			10,322	5%		10,313	5%		10,156	5%	
C Fund			75,482	34%	ļ	72,613	35%		72,397	35%	
S Fund			16,858	8%		16,446	8%		16,472	8%	
I Fund			23,863	11%		21,822	10%		21,546	10%	
L Income Fund			1,089	0%		1,056	0%		1,000	0%	
L 2010 Fund		ļ	4,756	2%		4,563	2%		4,424	2%	
L 2020 Fund			7,732	4%		7,330	3%		7,095	3%	
L 2030 Fund			4,194	2%		3,935	2%		3,777	2%	
L 2040 Fund			2,852	1%		2,612	1%		2,508	1%	
Total			218,928	100%		213,068	100%		210,147	100%	
Twelve Month Return	ie.										
G Fund			5.03%		[	5.05%			4.98%		
F Fund		7.37%			6.60%			5.60%			
C Fund		15.23%			11.83%			12.05%			
S Fund		11.67%			9.30%			12.05%			
I Fund		18.99%			20.22%			21.11%			
L Income Fund	<del></del>	7.30%				6.94%		6.99%			
L 2010 Fund		9.63%			<del></del>	9.00%			9.34%		
L 2020 Fund		12.04%				10.82%			11.34%		
L 2030 Fund		13.11%							12.25%		
L 2040 Fund	<del> </del>	14.27%				11.64% 12.57%			13.28%		
L 2040 Tana	<del> </del>	<u> </u>	17.21 /0		l	12.07 70		l	10.2070		
Number of Participan	ts (000s)										
FERS Contributing	(				l						
with Agency Contributi	1,629			1,632			1,633				
FERS Not contributing	1,020			1,002			,,,,,,				
with Agency Contribution	261			264			267				
FERS Participation Ra	86.2%			86.1%			85.9%				
FERS Contributing		00.270			33.7%		00.070				
w/out Agency Contribu	76			70			63				
Total FERS with Contri	1,966			1,966			1,963				
CSRS Contributing	363			366			368				
		303			300			308			
Uniformed Services		554			558			551			
Contributing		. 554			556			. 551			
Participants with No	055			945			842				
Current Contributions	855			845			843				
Total Plan Participants	3,738			3,735		3,725					
Loans Outstanding											
Number	729,536			728,265			733,887				
Amount (\$ millions)		5,618			5,485		5,459				
Net Expense Ratios*	G	F	С	S	1	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%	-	-		-		
2002	.10%	.10%	.10%	.10%	.10%						
	-					-	<u>-</u>	-	-		
2004	.06%	.05%	.06%	.06%	.06%	- 019/	- 020/	- 029/	029/	02%	
2005	.04%	.04%	.05%	.05%	.05%	.01%	.02%	.02%	.02%	.02%	
2006	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	
2007 YTD	.01%	.01%	.01%	.01%	.01%	.01%	.01%_	.01%	.01%	.01%	

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

Apr 2007

	FERS R	eceiving Agency C	Contributions FERS Partici-	FERS Contributing Not Receiving	Total FERS With	CSRS	Uniformed Services	Total Participants With	Participants With No Current	Total Plan
Month	Contributing	Contributing	pation Rate	Agency Contributions a	Contributions	Contributing	Contributing D	Contributions	Contributions c	Participants
	(1)	(2)	(3)=(1)/(1+2)	(4)	(5)=(1+2+4)	(6)	(7)	(8)=(5+6+7)	(9)=(10-8)	(10)
Prior Open Seaso	<u>ns</u>									
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 Sep 1992	738 786	399 375	64.9% 67.7%		1,137 1,161	561 588		1,698	159	1,857
								1,749	167	1,916
Mar 1993 Sep 1993	831 868	357 326	70.0% 72.7%		1,188 1,194	603 619		1,791 1,812	181 224	1,972 2,036
Mar 1994	911	312	74.5%		1,223	634		1,858	224	2,082
Sep 1994	942	300	75.8%		1,223	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	272 250	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
Mar 2006	1,588	256	86.1%	63	1,908	406	529	2,843	754	3,597
Sep 2006	1,598	264	85.8%	67	1,929	386	536	2,851	811	3,662
Previous Six Mont	ths									
Oct 2006	1.593	265	85.8%	76	1,934	382	528	2,844	826	3,670
Nov 2006	1,590	266	85.7%	86	1,942	378	540	2,860	820	3,680
Dec 2006	1,600	279	85.2%	71	1,950	374	538	2,862	839	3,701
Jan 2007	1,639	271	85.8%	56	1,966	379	539	2,884	835	3,719
Feb 2007	1,633	267 264	85.9%	63	1,963	368	551	2,882	843	3,725
Mar 2007	1,632	264	86.1%	70	1,966	366	558	2,890	845	3,735
Current Month										
Apr 2007	1,629	261	86.2%	76	1,966	363	554	2,883	855	3,738
<sup>a</sup> Reginging in Jul	2001	Line d FEDC amo	Javana ant unt a	ligible for agency automat	is as matabias as	ntributions were	and the make	ampleyee centr	ibutions	

Beginning in July 2001, newly hired 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.

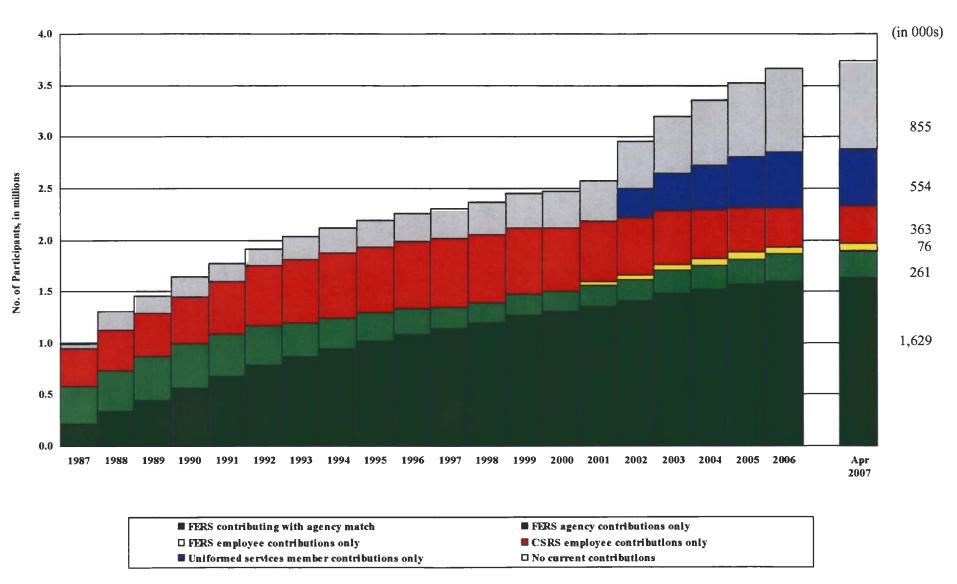
Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants. Totals may not add due to rounding.

Service/ Component	Number Contributing in Mar 2007	Participation Rate	Number Contributing in Apr 2007	Participation Rate
Army Active Duty Ready Reserve	<b>159,417</b> 109,258 50,159	15.5% 22.8% 9.1%	<b>156,726</b> 110,649 46,077	15.5% 23.1% 8.7%
Navy Active Duty Ready Reserve	<b>176,732</b> 171,126 5,606	40.8% 48.2% 7.2%	<b>176,272</b> 171,559 4,713	42.4% 50.0% 6.5%
Marine Corps Active Duty Ready Reserve	<b>60,629</b> 56,966 3,663	28.4% 32.8% 9.3%	<b>61,061</b> 57,479 3,582	28.6% 33.1% 9.1%
Air Force Active Duty Ready Reserve	<b>144,567</b> 110,260 34,307	26.9% 31.0% 18.8%	<b>143,427</b> 111,285 32,142	27.5% 32.7% 17.7%
Coast Guard Active Duty Ready Reserve	<b>12,184</b> 11,072 1,112	25.3% 27.8% 13.2%	<b>12,184</b> 11,072 1,112	25.0% 27.2% 13.8%
Public Health Service	4,006	65.7%	3,922	65.7%
National Oceanic & Atmospheric Administration	190	63.1%	190	65.1%
All Services	557,725	24.6%	553,782	25.0%

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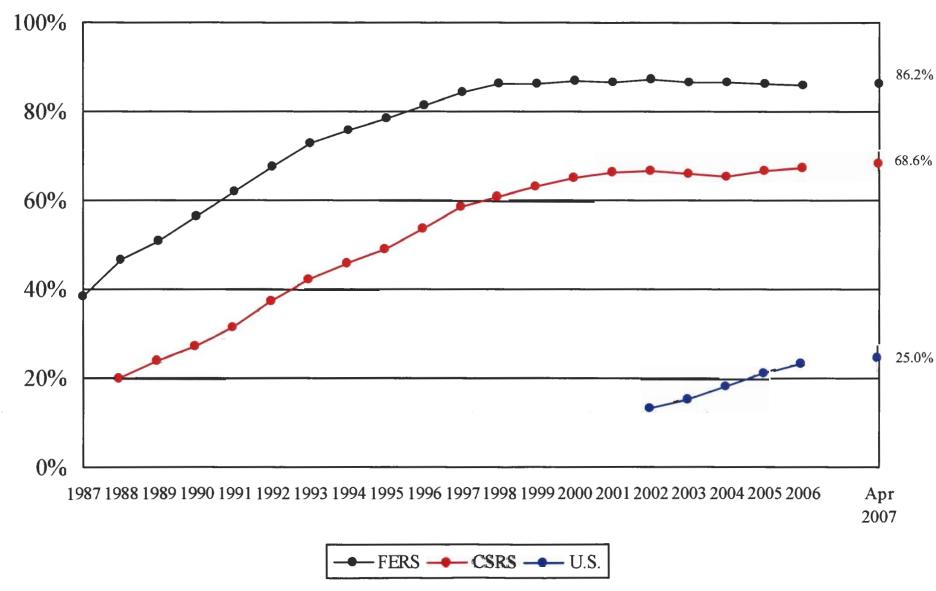
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## **Thrift Savings Plan Participation**



Annual data as of September of the respective year.

## **Thrift Savings Plan Participation Rates**



Annual data as of September of the respective year.