

THRIFT SAVINGS FUND STATISTICS

	April 2011	March 2011	February 2011
Fund Balances (\$ millions)			
G Fund	116,812 40%	116,442 41%	114,532 41%
F Fund	16,183 6%	16,100 6%	15,903 6%
C Fund	72,619 25%	70,468 25%	70,887 25%
S Fund	27,067 9%	25,618 9%	25,294 9%
I Fund	19,823 7%	18,544 7%	19,440 7%
L Income Fund	5,317 2%	5,256 2%	5,270 2%
L 2020 Fund	14,632 5%	14,075 5%	13,971 5%
L 2030 Fund	10,184 4%	9,725 3%	9,591 3%
L 2040 Fund	7,426 3%	7,090 2%	7,046 2%
L 2050 Fund	661 <1%	569 <1%	473 <1%
Total*	290,722 100%	283,888 100%	282,407 100%

Twelve Month Returns

G Fund	2.69%	2.72%	2.74%
F Fund	5.49%	5.27%	5.09%
C Fund	17.19%	15.62%	22.55%
S Fund	24.53%	26.81%	33.43%
I Fund	20.23%	10.72%	20.37%
L Income Fund	6.26%	5.73%	7.06%
L 2020 Fund	12.59%	10.82%	15.01%
L 2030 Fund	14.88%	12.78%	17.93%
L 2040 Fund	16.68%	14.25%	20.22%
L 2050 Fund	n.a.**	n.a.**	n.a.**

Number of Participants (000s)

FERS Contributing with Agency Contributions	2,038	2,032	2,015
FERS Not Contributing with Agency Contributions	350	354	359
FERS Participation Rate	85.3%	85.2%	84.9%
FERS Contributing w/out Agency Contributions	<1	<1	<1
Total FERS with Contributions	2,388	2,387	2,375
CSRS Contributing	219	220	222
Uniformed Services Contributing	698	699	692
Participants with No Current Contributions	1,163	1,153	1,158
Total Plan Participants	4,468	4,459	4,447

Loans Outstanding

Number	868,321	872,445	873,164
Amount (\$ millions)	7,648	7,704	7,681

Admin. Expense	Total	G	F	C	S	I
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	0.0478%	0.0480%	0.0479%	0.0476%	0.0470%	0.0480%
2010 Net	0.0246%	0.0247%	0.0246%	0.0246%	0.0242%	0.0250%
2011 Gross YTD	0.0166%	0.0166%	0.0167%	0.0165%	0.0163%	0.0165%
2011 Net YTD	0.0094%	0.0095%	0.0095%	0.0093%	0.0093%	0.0094%

*Effective January 2011, the Fund Balances no longer include outstanding loans and other assets in conformance with revisions to the financial statements. **The L 2050 Fund was created on January 31, 2011.

Note: 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)

April 2011

Month	FERS Participation Rate ^a	FERS Active Participants with		Active Participants				Participants With No Activity ^a	Total Plan Participants
		Employee Contributions ^b	Agency Automatic Contributions Only	FERS	CSRS	Uniformed Svcs. ^c	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>									
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
Jun 2010	82.5%	1,917	407	2,324	243	672	3,240	1,091	4,331
Jul 2010	82.6%	1,915	405	2,320	240	668	3,228	1,117	4,345
Aug 2010	82.7%	1,924	402	2,327	237	670	3,234	1,122	4,356
Sep 2010	83.1%	1,944	396	2,341	234	673	3,248	1,128	4,376
Oct 2010	83.3%	1,961	394	2,355	232	676	3,263	1,134	4,397
Nov 2010	83.5%	1,977	391	2,368	228	677	3,273	1,140	4,413
Dec 2010	83.2%	1,967	396	2,364	222	692	3,278	1,155	4,433
Jan 2011	84.6%	2,005	366	2,371	230	692	3,293	1,142	4,435
Feb 2011	84.9%	2,015	359	2,375	222	692	3,289	1,158	4,447
Mar 2011	85.2%	2,032	354	2,387	220	699	3,306	1,153	4,459 ^e
<u>Current Month</u>									
April 2011	85.3%	2,038	350	2,388	219	698	3,305	1,163	4,468 ^e

^a FERS participation rate does not include accounts w/agency contributions only.

^b 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.

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

^d Participants with no activity includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

^e As of February 2011, there are 3,580 beneficiary participants included in the Total Plan Participants.
Totals may not add due to rounding.

THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

Service/ Component	Number Contributing in March 2011	Participation Rate	Number Contributing in April 2011	Participation Rate
Active Duty	566,493	38.7%	569,001	38.9%
Air Force	122,131	37.3%	122,628	37.4%
Army	171,161	30.7%	172,475	30.9%
Coast Guard	14,006	32.6%	14,109	32.9%
Marine Corps	65,041	32.2%	65,143	32.2%
National Oceanic & Atmospheric Administration	214	67.3%	214	67.3%
Navy	189,542	58.4%	190,073	58.6%
Public Health Service	4,398	67.1%	4,359	66.5%
Ready Reserve	132,156	15.6%	128,842	15.2%
Air Force	38,228	21.7%	36,736	20.8%
Army	81,114	14.4%	80,095	14.2%
Coast Guard	1,173	14.4%	1,209	14.9%
Marine Corps	4,454	11.2%	3,663	9.3%
Navy	7,187	11.0%	7,139	10.9%
Totals	698,649	30.2%	697,843	30.1%
Air Force	160,359	31.8%	159,364	31.6%
Army	252,275	22.5%	252,570	22.5%
Coast Guard	15,179	29.7%	15,318	30.0%
Marine Corps	69,495	28.8%	68,806	28.5%
National Oceanic & Atmospheric Administration	214	73.8%	214	73.8%
Navy	196,729	50.4%	197,212	50.6%
Public Health Service	4,398	67.1%	4,359	66.5%

**THRIFT SAVINGS PLAN
AUTOMATIC ENROLLMENT ¹**

2010

Aug ⁵

Sep

Oct

Nov

Dec

Auto-Enrolled ²		Elected TSP ³		Total Participating		Declined TSP or Opted-Out ⁴	
Count	Percent	Count	Percent	Count	Percent	Count	Percent
5,606	68.1%	2,506	30.4%	8,112	98.5%	120	1.5%
18,230	58.5%	12,470	40.0%	30,700	98.5%	481	1.5%
27,709	51.2%	25,311	46.8%	53,020	98.0%	1,083	2.0%
33,663	45.8%	38,208	52.0%	71,871	97.8%	1,641	2.2%
37,036	43.0%	47,067	54.6%	84,103	97.6%	2,030	2.4%

2011

Jan

Feb

Mar

Apr

Auto-Enrolled ²		Elected TSP ³		Total Participating		Declined TSP or Opted-Out ⁴	
Count	Percent	Count	Percent	Count	Percent	Count	Percent
40,556	40.9%	56,229	56.7%	96,785	97.6%	2,423	2.4%
45,442	39.7%	66,107	57.8%	111,549	97.5%	2,808	2.5%
51,214	39.0%	76,810	58.5%	128,024	97.6%	3,203	2.4%
53,531	37.2%	86,821	60.4%	140,352	97.6%	3,510	2.4%

¹ The counts for each month represent the cumulative total for each category since the implementation of Automatic Enrollment in August 2010.

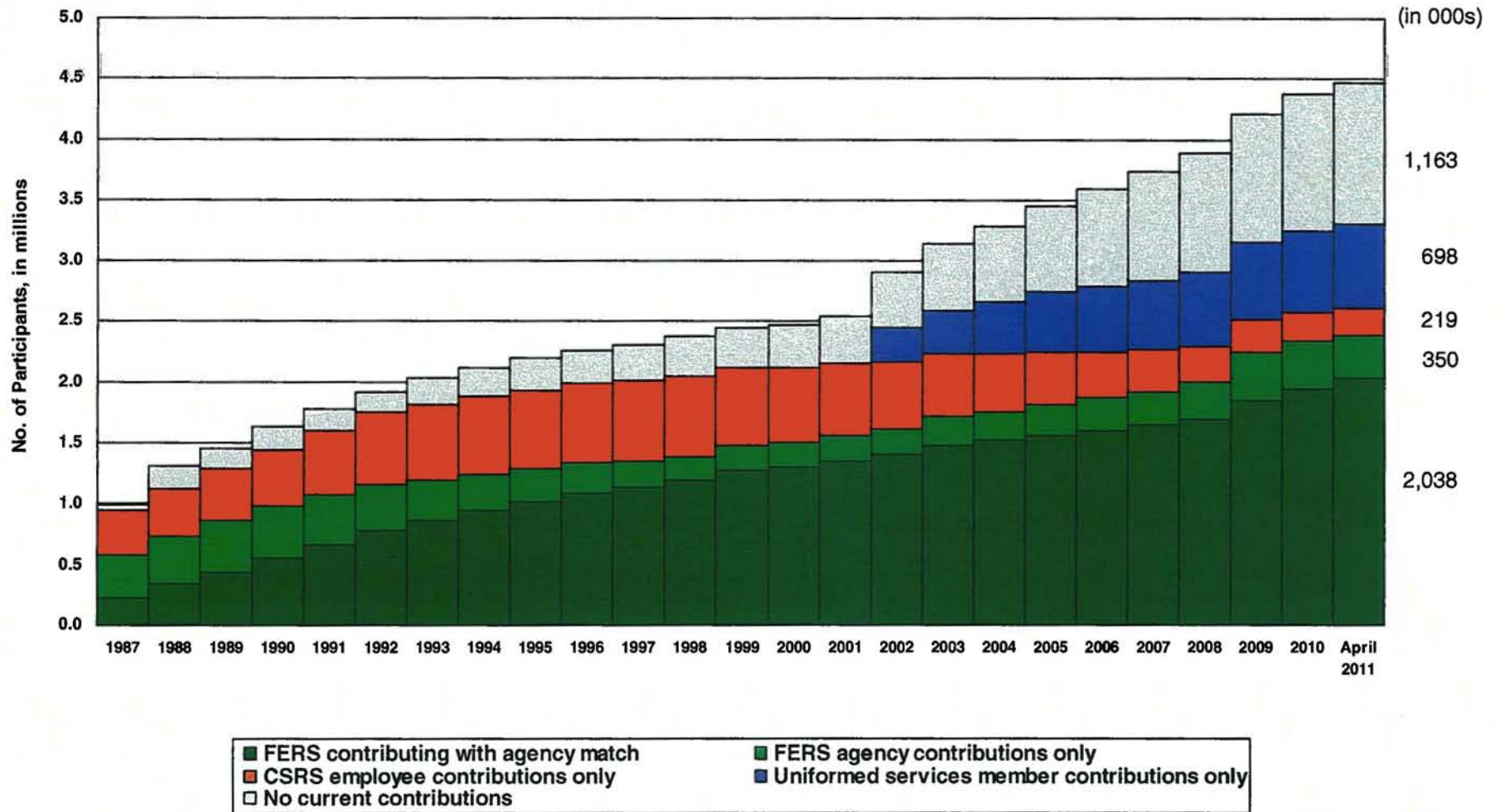
² Automatically-enrolled participants who remain at the default contribution amount and allocation.

³ Count includes participants who elected TSP immediately upon hiring and, therefore, not auto-enrolled as well as those who were auto-enrolled and then made subsequent investment decisions.

⁴ Declined TSP participation immediately upon hiring or opted out of automatic enrollment.

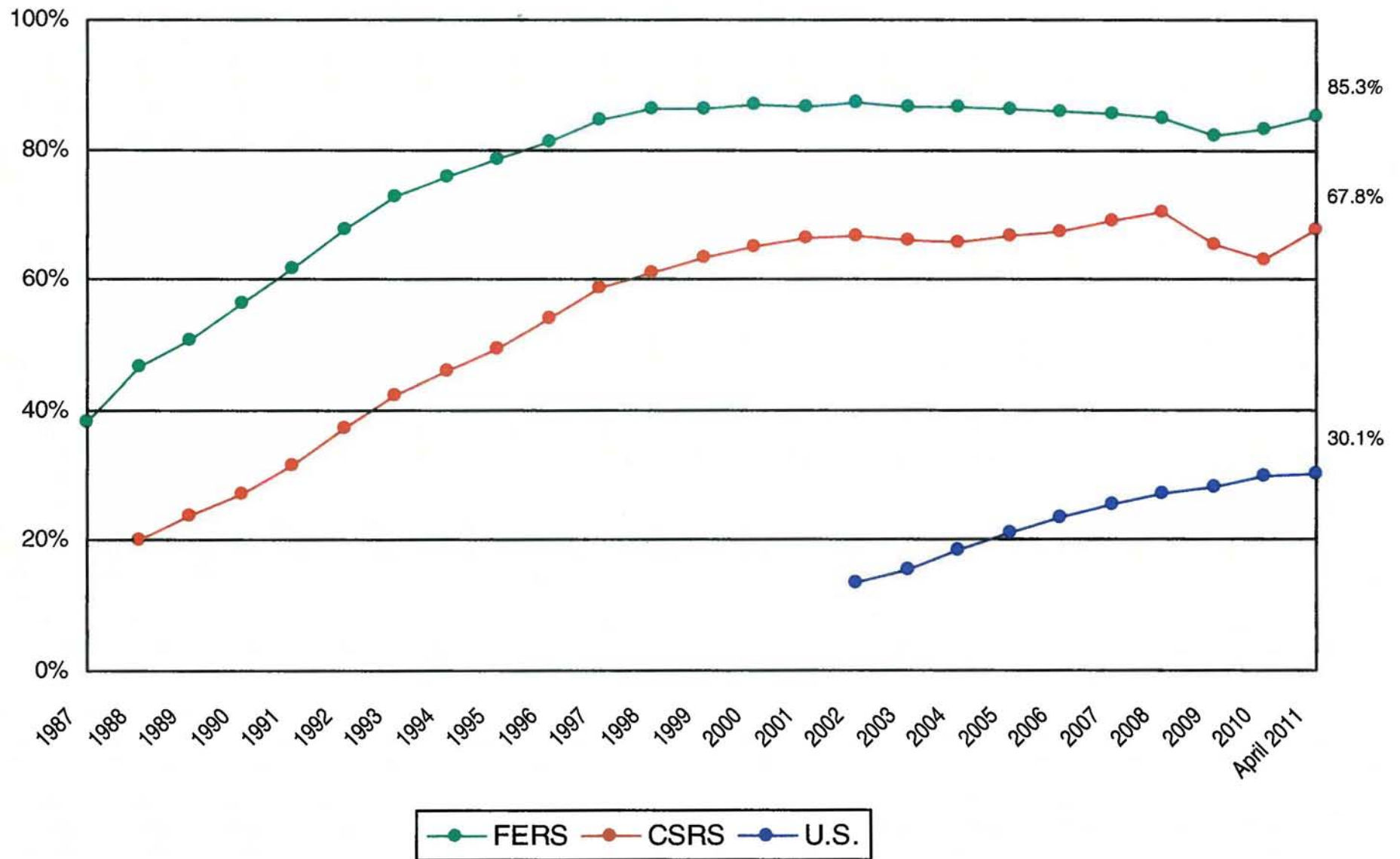
⁵ Counts reflect partial month activity.

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.