### THRIFT SAVINGS FUND STATISTICS

Fund Balances (\$ millions)			June 2010		May 2010		April 201	April 2010	
G Fund	(\$ minoris)	T	114,097	46%	113,332	45%	109,151	425	
F Fund				7%	15,800	6%	15,068	69	
C Fund			16,521 55,360	22%	58,254	23%	64,126	259	
S Fund		17,011	7%	18,109	7%	20,432	8		
I Fund		15,003	6%	15,278	6%	18,556	7		
L Income Fund			1,423	1%	1,430	1%	1,487	1	
L 2010 Fund			4,684	2%	4,692	2%	4,830	2	
L 2020 Fund			10,296	4%	10,449	4%	11,088	4	
L 2030 Fund			6,966	3%	7,059	3%	7,490	3	
L 2040 Fund			5,042	2%	5,124	2%	5,523	2	
Total			246,403	100%	249,526	100%	257,750	100	
Twelve Month F	Returns								
G Fund			3.22%		3.25%		3.22%		
F Fund			9.58%		8.48%		8.40%		
C Fund			14.48%		21.09%			38.97%	
S Fund			24.03%		34.21%		50.87%		
I Fund			4.81%		5.52%			34.76%	
L Income Fund			5.90%		6.84%			10.31%	
L 2010 Fund			7.01%		8.00%		12.30%		
L 2020 Fund			10.20%		13.01%		24.48%		
L 2030 Fund			11.64%		15.21%		29.34%		
L 2040 Fund			12.74%		16.89%		33.42%		
with Agency Contributions FERS Not Contributing with Agency Contributions FERS Participation Rate			1,917 407 82.5%		1,912 402 82.6%		1,909 400 82.7%		
FERS Contributi									
w/out Agency Co			<1		<1		<1		
Total FERS with			2,324		2,315		2,310		
CSRS Contributing			243		245		248		
Uniformed Service							-		
Contributing			672		671		668		
Participants with	No								
Current Contribu		- 1	1,091		1,085		1,078		
Total Plan Participants			4,331		4,316		4,304		
Loans Outstand	dina								
Number			838,186		833,295		824,737		
Amount (\$ millions)			7,435		7,393		7,315		
			<del></del>	Т			T		
Admin. Expense	Total	G	F		С	S	1		
2006 Gross	0.0471%	0.0433%	0.0432		0.0449%	0.0479%			
2006 Net	0.0313%	0.0299%	0.0308		0.0316%	0.0342%			
2007 Gross	0.0352%	0.0351%	0.0351	%	0.0353%	0.0353%			
2007 Net	0.0146%	0.0146%	0.0146		0.0147%	0.0146%		2%	
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	1%	
2009 Gross	0.0519%	0.0523%	0.0521		0.0516%	0.0511%			
2009 Net	0.0281%	0.0283%	0.0282	%	0.0278%	0.0276%	0.0276	%	
2010 Gross YTD	0.0226%	0.0225%	0.0223	%	0.0227%	0.0224%	0.0231	%	
2010 Net YTD	0.0129%	0.0128%						_	

<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)

### June 2010

	FERS	FERS Active Participants with		Active Participants				Participants	Total
Month	Participation Rate	Employee Contributions <sup>a</sup>	Agency Automatic Contributions Only	FERS	ĊSRS	Uniformed Svcs. b	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% 86.8% 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	201 198 209 206 229 233 248 264 275 298	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	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	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
Previous 12 Months									
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	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	634 642 639 637 639 638 645 641 647 637 645 667 668	3,054 3,061 3,096 3,136 3,146 3,153 3,179 3,179 3,172 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									
June 2010	82.5%	1,917	407	2,324	243	672	3,240	1,091	4,331

<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.

Totals may not add due to rounding.

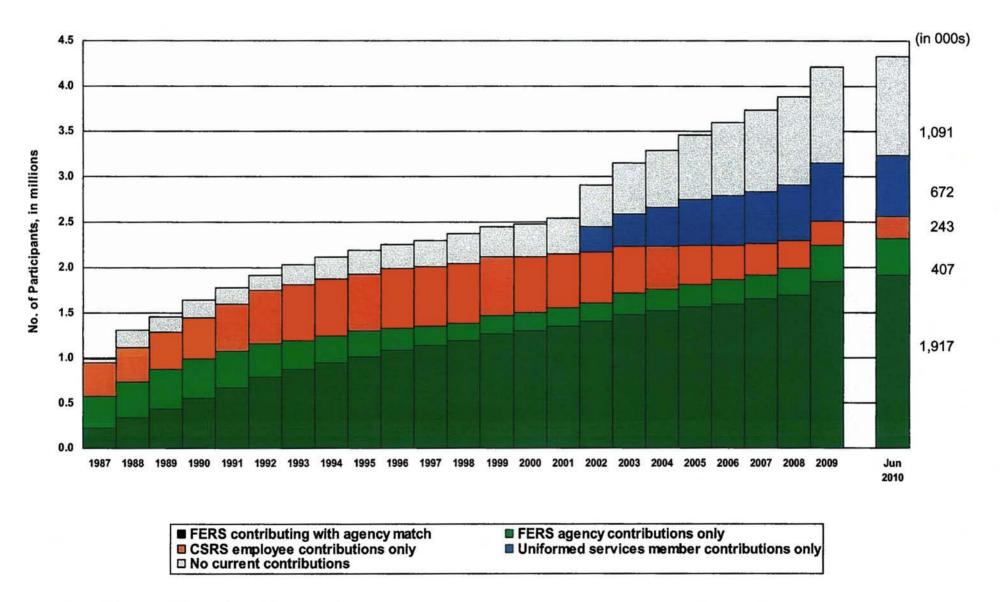
<sup>&</sup>lt;sup>b</sup> Beginning in January 2002, members of the uniformed services were permitted to make employee contributions.

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

## THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

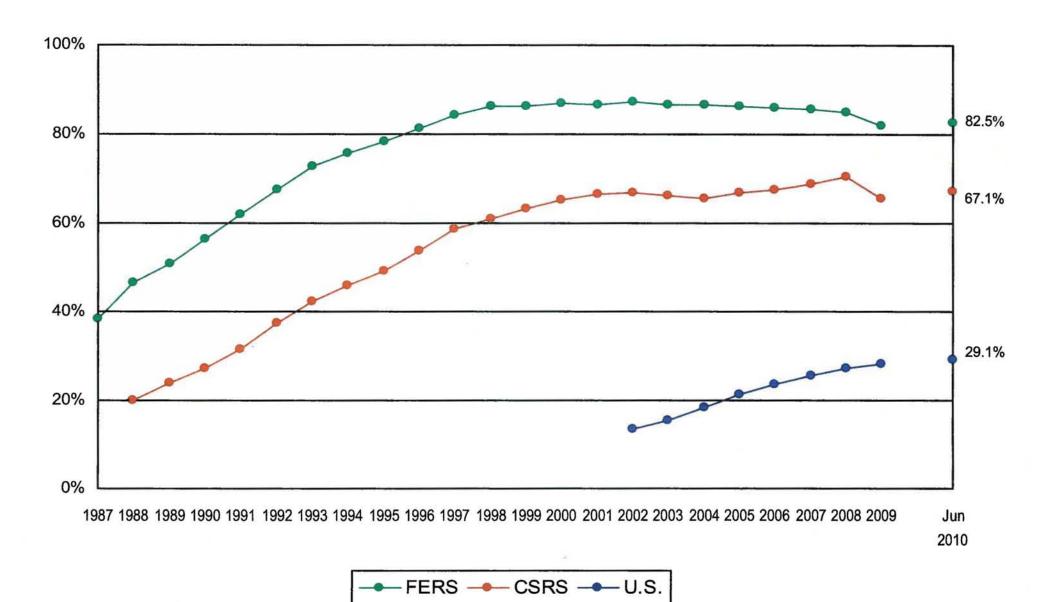
	Number		Number			
		Contributing in June				
Service/ Component	2010	Participation Rate	2010	Participation Rate		
Active Duty	549,173	39.1%	551,543	37.7%		
Army	159,491	30.2%	160,874	28.8%		
Navy	185,854	57.9%	186,596	57.5%		
Marine Corps	64,667	33.3%	64,614	32.0%		
Air Force	120,834	38.7%	121,182	37.0%		
Coast Guard	13,829	32.9%	13,809	32.2%		
Public Health Service	4,284	68.5%	4,255	64.9%		
National Oceanic &	5.490000					
Atmospheric Administration	214	73.8%	213	67.0%		
Ready Reserve	121,520	14.4%	120,895	14.3%		
Army	73,253	13.1%	74,665	13.3%		
Navy	5,892	8.8%	5,552	8.5%		
Marine Corps	3,789	9.6%	3,399	8.6%		
Air Force	37,496	21.5%	36,173	20.5%		
Coast Guard	1,090	13.5%	1,106	13.6%		
Totals	670,693	29.8%	672,438	29.1%		
Army	232,744	21.4%	235,539	21.0%		
Navy	191,746	49.5%	192,148	49.3%		
Marine Corps	68,456	29.3%	68,013	28.1%		
Air Force	158,330	32.5%	157,355	31.2%		
Coast Guard	14,919	29.7%	14,915	29.2%		
Public Health Service	4,284	68.5%	4,255	64.9%		
National Oceanic &						
Atmospheric Administration	214	73.8%	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.