

THRIFT SAVINGS FUND STATISTICS

Fund Balances (\$ millions)	May 2009	April 2009	March 2009
G Fund	109,918 51%	110,902 54%	110,904 56%
F Fund	13,105 6%	13,039 6%	12,985 7%
C Fund	46,098 22%	43,050 21%	38,822 20%
S Fund	10,730 5%	9,824 5%	8,259 4%
I Fund	13,262 6%	11,027 5%	9,561 5%
L Income Fund	989 0%	949 0%	920 0%
L 2010 Fund	4,054 2%	3,888 2%	3,726 2%
L 2020 Fund	7,290 3%	6,782 3%	6,202 3%
L 2030 Fund	4,738 2%	4,372 2%	3,931 2%
L 2040 Fund	3,322 2%	3,026 1%	2,676 1%
Total	213,506 100%	206,859 100%	197,986 100%

Twelve Month Returns

G Fund	3.37%	3.45%	3.49%
F Fund	5.52%	3.93%	3.25%
C Fund	(32.50%)	(35.26%)	(38.01%)
S Fund	(33.92%)	(33.35%)	(38.97%)
I Fund	(36.12%)	(43.06%)	(46.40%)
L Income Fund	(3.66%)	(4.71%)	(5.80%)
L 2010 Fund	(8.28%)	(9.62%)	(10.74%)
L 2020 Fund	(18.76%)	(21.42%)	(24.04%)
L 2030 Fund	(23.01%)	(25.91%)	(28.96%)
L 2040 Fund	(26.74%)	(29.88%)	(33.16%)

Number of Participants (000s)

FERS Contributing with Agency Contributions	1,723	1,729	1,730
FERS Not Contributing with Agency Contributions	313	315	317
FERS Participation Rate	84.6%	84.6%	84.5%
FERS Contributing w/out Agency Contributions	103	93	84
Total FERS with Contributions	2,139	2,137	2,131
CSRS Contributing	280	283	286
Uniformed Services Contributing	642	634	632
Participants with No Current Contributions	1,019	1,014	1,010
Total Plan Participants	4,080	4,068	4,059

Loans Outstanding

Number	773,059	772,368	771,105
Amount (\$ millions)	6,859	6,832	6,780

Admin. Expense	Total	G	F	C	S	I
2005 Gross	0.0625%	0.0612%	0.0571%	0.0637%	0.0655%	0.0625%
2005 Net	0.0476%	0.0443%	0.0398%	0.0468%	0.0496%	0.0500%
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 YTD	0.0221%	0.0217%	0.0218%	0.0227%	0.0232%	0.0234%
2009 Net YTD	0.0121%	0.0119%	0.0120%	0.0123%	0.0125%	0.0127%

*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. 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)

May 2009

Month	FERS Receiving Agency Contributions			FERS Contributing Not Receiving Agency Contributions ^a	Total FERS With Contributions (5)=(1+2+4)	CSRS Contributing (6)	Uniformed Services Contributing ^o (7)	Total Parti- cipants With Contributions (8)=(5+6+7)	Participants With No Current Contributions ^c (9)=(10-8)	Total Plan Participants (10)
	FERS Contributing (1)	FERS Not Contributing (2)	FERS Partici- pation Rate (3)=(1)/(1+2)							
<u>Prior Years</u>										
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	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
Sep 2007	1,645	275	85.7%	70	1,990	346	566	2,902	899	3,801
<u>Previous 12 Months</u>										
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
Sep 2008	1,695	298	85.0%	84	2,077	306	608	2,991	979	3,970
Oct 2008	1,692	300	85.0%	98	2,090	303	618	3,011	974	3,985
Nov 2008	1,677	309	84.4%	107	2,093	296	616	3,005	993	3,998
Dec 2008	1,720	343	83.4%	61	2,124	291	621	3,036	1,002	4,038
Jan 2009	1,736	322	84.3%	66	2,124	298	614	3,036	1,008	4,044
Feb 2009	1,733	320	84.4%	75	2,128	289	626	3,043	1,010	4,053
Mar 2009	1,730	317	84.5%	84	2,131	286	632	3,049	1,010	4,059
Apr 2009	1,729	315	84.6%	93	2,137	283	634	3,054	1,014	4,068
<u>Current Month</u>										
May 2009	1,723	313	84.6%	103	2,139	280	642	3,061	1,019	4,080

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

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

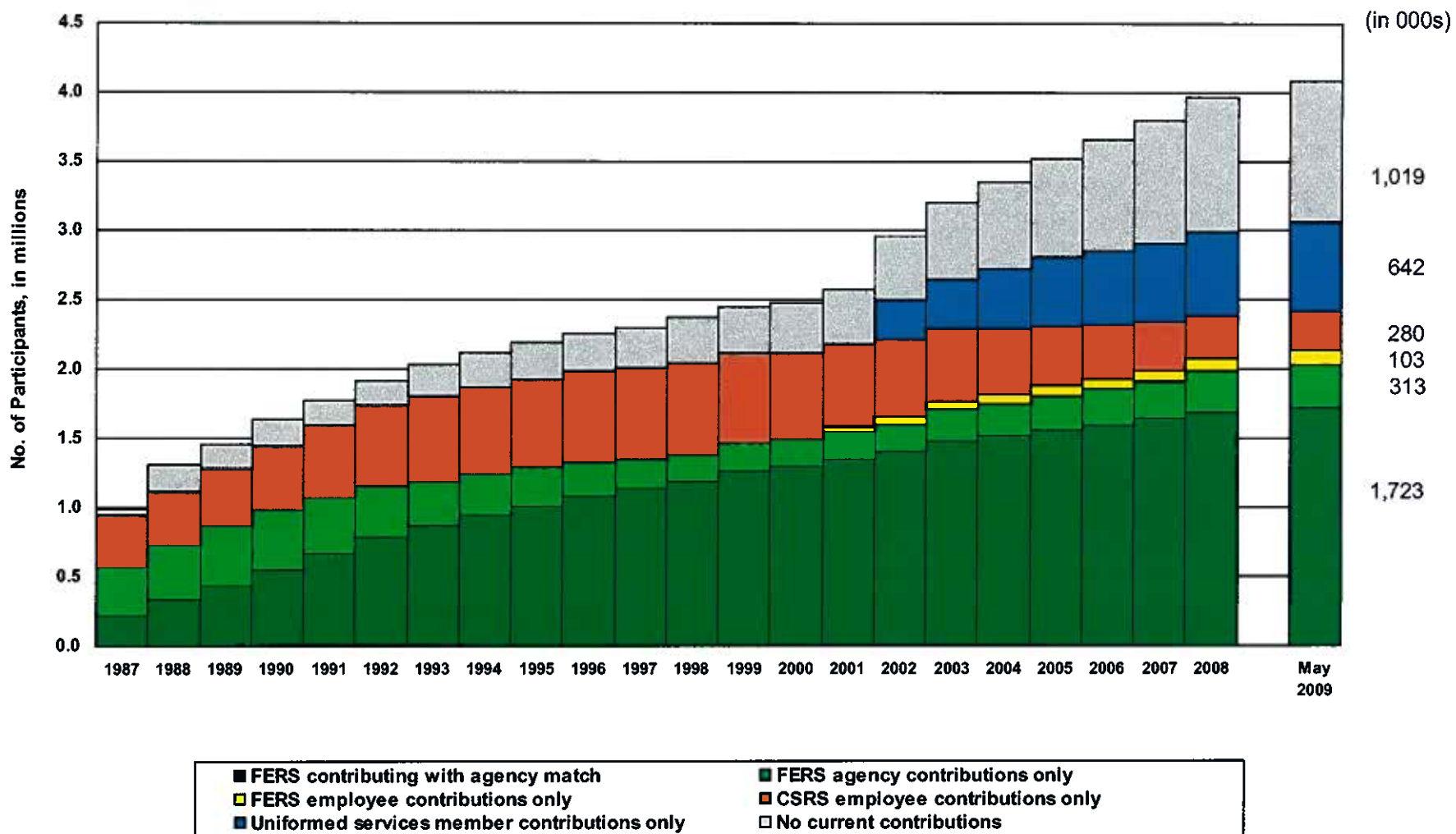
^c Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION
UNIFORMED SERVICES**

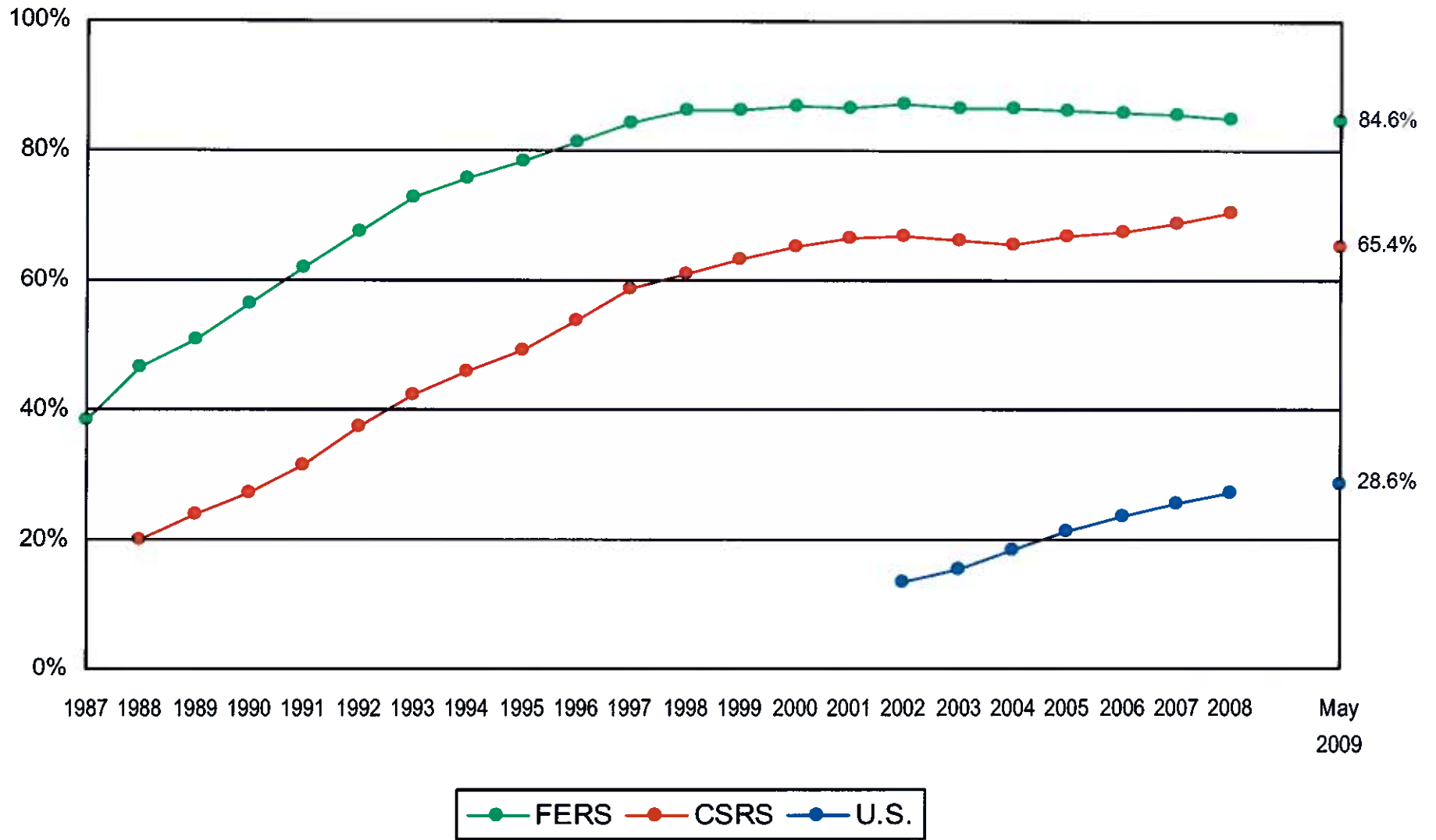
Service/ Component	Number Contributing in April 2009	Participation Rate	Number Contributing in May 2009	Participation Rate
Active Duty	523,758	37.2%	526,857	37.5%
Army	143,107	27.5%	144,961	27.8%
Navy	182,034	56.3%	182,504	56.4%
Marine Corps	63,929	33.8%	64,313	34.0%
Air Force	117,053	36.1%	117,395	36.2%
Coast Guard	13,257	32.1%	13,360	32.3%
Public Health Service	4,188	63.5%	4,134	62.6%
National Oceanic & Atmospheric Administration	190	66.0%	190	66.0%
 Ready Reserve	 110,019	 13.1%	 114,702	 13.7%
Army	63,398	11.9%	67,287	12.7%
Navy	5,898	8.1%	5,954	8.2%
Marine Corps	3,688	9.3%	3,388	8.6%
Air Force	35,908	19.8%	36,986	20.4%
Coast Guard	1,127	14.0%	1,087	13.5%
 Totals	 633,777	 28.2%	 641,559	 28.6%
Army	206,505	19.3%	212,248	19.8%
Navy	187,932	48.0%	188,458	48.2%
Marine Corps	67,617	29.6%	67,701	29.6%
Air Force	152,961	30.7%	154,381	31.0%
Coast Guard	14,384	29.2%	14,447	29.3%
Public Health Service	4,188	63.5%	4,134	62.6%
National Oceanic & Atmospheric Administration	190	66.0%	190	66.0%

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.