

## THRIFT SAVINGS FUND STATISTICS

	October 2012		September 2012		August 2012	
<b>Fund Balances (\$ millions)</b>						
G Fund	136,778	41%	136,597	41%	136,445	43%
F Fund	25,294	8%	25,407	8%	25,497	8%
C Fund	77,226	24%	78,736	24%	76,641	24%
S Fund	24,691	8%	25,065	8%	24,187	8%
I Fund	16,376	5%	16,203	5%	15,693	5%
L Income Fund	5,367	2%	5,352	2%	5,276	2%
L 2020 Fund	15,686	5%	15,710	5%	15,378	5%
L 2030 Fund	12,398	4%	12,369	4%	12,022	4%
L 2040 Fund	9,081	3%	9,067	3%	8,795	3%
L 2050 Fund	1,232	<1%	1,175	<1%	1,096	<1%
Total*	324,131	100%	325,682	100%	321,030	100%

### Twelve Month Returns

G Fund	1.53%	1.56%	1.61%
F Fund	5.33%	5.24%	5.85%
C Fund	15.32%	30.34%	18.14%
S Fund	13.11%	30.75%	13.87%
I Fund	6.41%	15.52%	0.36%
L Income Fund	4.15%	6.67%	4.41%
L 2020 Fund	8.03%	15.22%	8.12%
L 2030 Fund	9.51%	18.64%	9.57%
L 2040 Fund	10.58%	21.21%	10.56%
L 2050 Fund	11.44%	23.48%	11.20%

### Number of Participants (000s)

FERS Contributing with Agency Contributions	2074	2,069	2,074
FERS Not Contributing with Agency Contributions	325	324	321
FERS Participation Rate	86.4%	86.5%	86.6%
Total FERS with Contributions	2399	2,392	2,396
CSRS Contributing	167	169	173
Uniformed Services Contributing	717	725	725
Participants with No Current Contributions	1320	1,306	1,289
Total Plan Participants	4,603	4,592	4,583

### Loans Outstanding

Number	902,402	899,911	900,239
Amount (\$ millions)	8,316	8,280	8,245

### Cash flow attributes (\$ millions)

Contributions	2,354	1,961	2,502
Withdrawals and Loan Disbursements	1,389	1,328	1,608
Net Change	965	632	894

Admin. Expense	Total	G	F	C	S	I
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	0.0468%	0.0468%	0.0464%	0.0468%	0.0469%	0.0470%
2011 Net	0.0247%	0.0246%	0.0243%	0.0248%	0.0249%	0.0250%
2012 Gross YTD	0.0462%	0.0383%	0.0378%	0.0672%	0.0379%	0.0377%
2012 Net YTD	0.0309%	0.02288%	0.02260%	0.05199%	0.02271%	0.02258%

\*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.

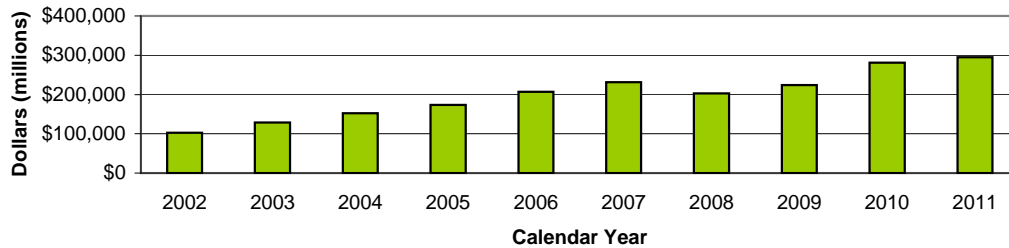
Note: The net expense ratios are the administrative expenses charged to TSP participants per dollar invested in the respective funds after offsetting gross administrative expenses with account forfeitures and loan fees.

## Thrift Savings Fund Statistics

### Highlights

"Fidelity's analysis of its 12 million 401(k) accounts in more than 20,200 corporate defined contribution plans shows that ... the average 401(k) balance reached \$75,900 at the end of the third quarter [2012].\*\* The average FERS TSP account balance is now \$88,658 and the average uniformed services account balance is \$13,721. The average FERS Roth balance has exceeded \$1,000, and the uniformed services Roth average is \$855.

### Historic Plan Balances (in millions)



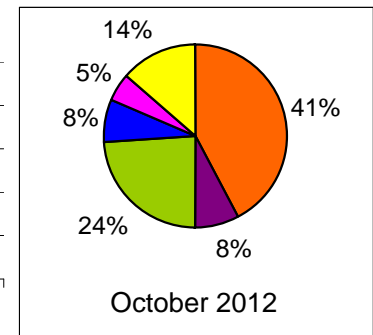
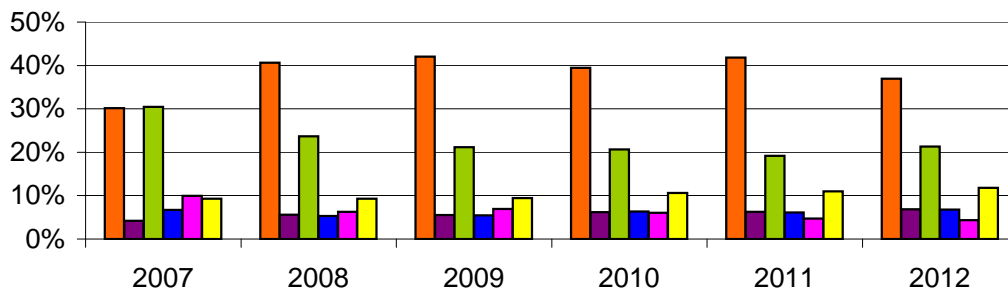
### Plan Balance

<b>Oct</b>	\$324,131	\$73.0
<b>Sep</b>	\$325,682	\$48.7
<b>Aug</b>	\$321,030	\$30.1

(in millions)

### Fund Balances (% of total plan balance)

■ G Fund ■ F Fund ■ C Fund ■ S Fund ■ I Fund ■ L Funds

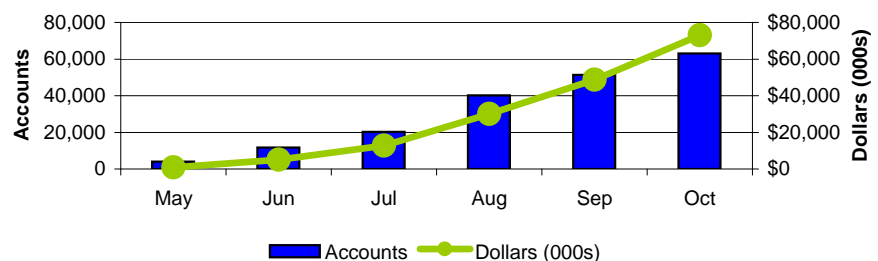


Fiscal Year

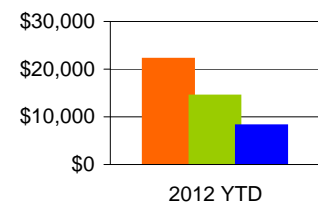
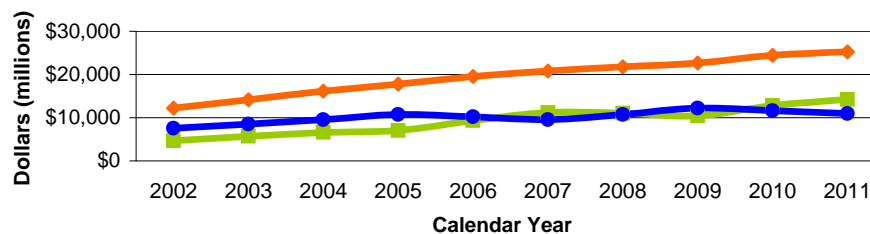
### Average Balance (current month)

	Total	Roth
<b>FERS:</b>	\$88,658	\$1,144
<b>CSRS:</b>	\$89,288	\$2,212
<b>Uniformed Services:</b>	\$13,721	\$856

### Roth

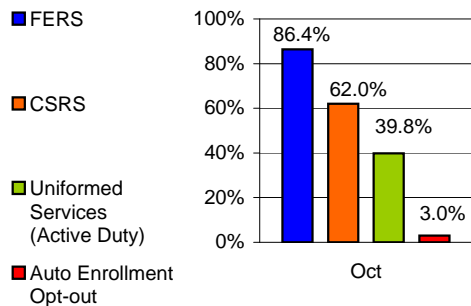


### Cash Flow Attributes

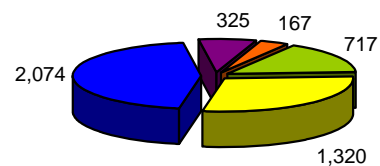
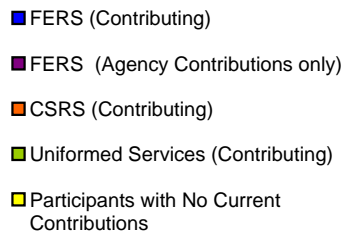


■ Contributions ■ Withdrawals and Loan Disbursements ■ Net Flow

### Participation Rates (current month)

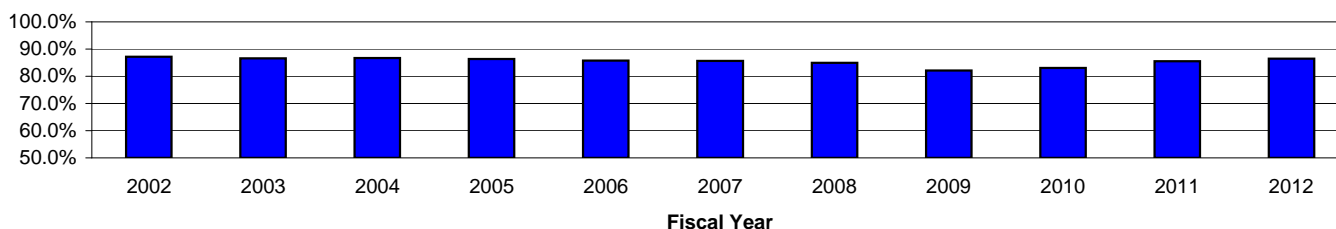


### Participant Composition (current month in thousands)

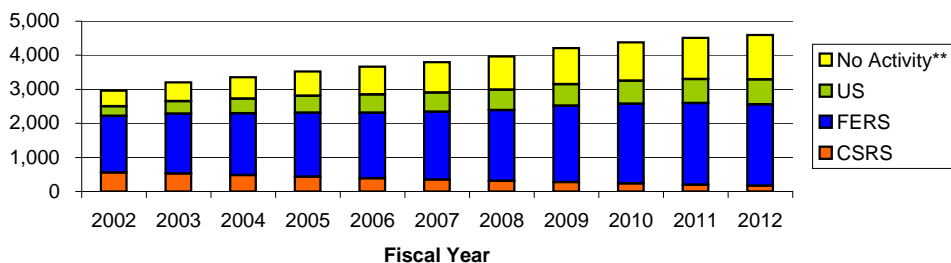


Total Participants: 4,603

### Historic FERS Participation Rates



### Historic Participant Counts (in thousands)



### Participants (current month)

**4,602,677**

Includes

**8,024**

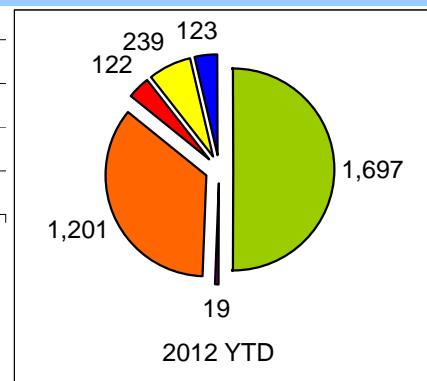
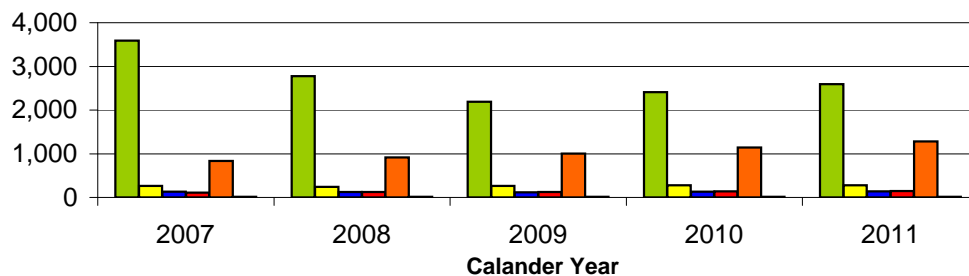
Beneficiary Participants

and

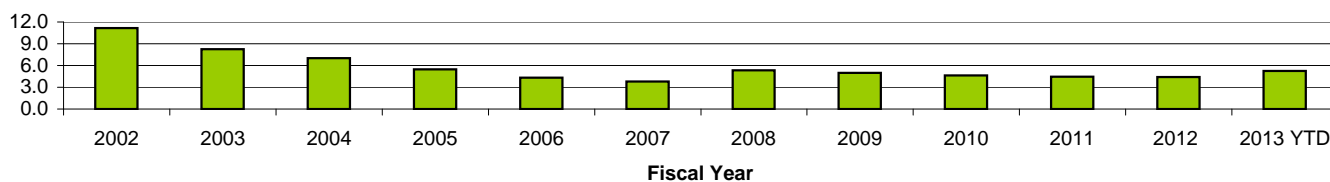
**62,984**

Participants with Roth Balances

### Transaction Volumes (in thousands)



### Budget to Assets Ratio (BPs)



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