### THRIFT SAVINGS FUND STATISTICS

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Fund Polone	aa /ê milli	(ana)		July 2008		June 2008			May 2008			
Fund Balanc G Fund	es (\$ mini	ions)	1	92,533	41%	89,426	40%	1	87,608	399		
F Fund			<del> </del>	13,464	6%	13,389	6%	+	13,493	6		
C Fund			<del>                                     </del>	62,207	27%	63,221						
S Fund			<del> </del>	14,017	6%	14,380		29% 68,973 6% 15,478		<u>29</u> 7		
I Fund			19,493 9%			20,952						
							9%			10		
	L Income Fund						1,296 1%		1,327	1		
	2010 Fund		5,197 2%			5,321 2%			5,495	2		
	L 2020 Fund		-	8,751 4%		8,899 4%			9,340	4		
L 2030 Fund		<del> </del>	5,192 2%			5,211 2%		5,467	2			
L 2040 Fund			3,584 2%			3,628 2%				2		
Total			<u> </u>	225,692	100%	225,723	100%	I	234,127	100		
Twelve Mont	h Returns	3	T	4.450/		4.050/			4.000/			
G Fund			4.15%			4.25%	4.36%					
	Fund			6.42%		7.28%		7.09%				
C Fund			(10.99%)			(13.05%)		(6.68%)				
S Fund				(7.61%)		(11.14%)		(5.27%)				
I Fund				(11.64%)		(10.42%)		(2.88%)				
L Income Fu				1.52%		1.29%		2.88%				
L 2010 Fund			(0.43%)			(1.12%)	1.38%					
L 2020 Fund				(4.36%)			(5.26%)			(0.84%)		
L 2030 Fund			(5.95%)			(6.97%)	(1.94%)					
L 2040 Fund			(7.41%)			(8.54%)		(2.78%)				
Number of Pa		s (000s)										
FERS Contrib												
with Agency Contributions			1,712			1,701			1,669			
FERS Not Contributing												
with Agency Contributions			298			294		273				
FERS Participation Rate			85.2%			85.3%		86.0%				
FERS Contrib												
w/out Agency Contributions			64			72		102				
Total FERS wi		utions	2,074			2,067		2,044				
CSRS Contrib			314			318	321					
Uniformed Services												
Contributing			605			597		608				
Participants with No												
Current Contributions			956			950		929				
Fotal Plan Participants			3,949			3,932	3,902					
Loans Outsta	nding											
Number			770,282			767,942		762,860				
Amount (\$ millions)			6,504			6,439		6,361				
	r				—				Г.			
Admin. Expense	Total		3	F		С	s		1			
2004 Gross	0.0695%	0.06	83%	0.0651%	6	0.0709%	0.073	30%	0.0706%	6		
2004 Net	0.0583%	0.05	70%	0.0540%	6	0.0598%	0.061	8%	0.0593%			
2005 Gross	0.0625%	0.06	12%	0.0571%	6	0.0637%	0.065		0.0625%	6		
2005 Net	0.0476%		43%	0.0398%		0.0468%	0.049		0.0500%			
2006 Gross	0.0471%		33%	0.0432%		0.0449%	0.047		0.0473%			
2006 Net	0.0313%		99%	0.0308%		0.0316%	0.034		0.0319%			
2007 Gross	0.0352%	0.03		0.0351%		0.0353%	0.035		0.0349%			
2007 Net	0.0146%	0.01		0.0146%		0.0147%	0.014		0.0142%			
2008 Gross YTD	0.0240%	0.02		0.0239%		0.0240%	0.024		0.0242%			
2008 Net VTD	0.024076	0.00		0.02007		0.0240%	0.02		0.02427			

<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.

0.0093%

0.0093%

0.0094%

0.0090%

2008 Net YTD

0.0092%

0.0090%

#### FEDERAL RETIREMENT THRIFT INVESTMENT BOARD THRIFT SAVINGS PLAN PARTICIPATION (in Thousands)

### Jul 2008

		eceiving Agency ( FERS Not	Contributions FERS Partici-	FERS Contributing	Total FERS With	CSRS	Uniformed Services	Total Partici- pants With	Participants With No Current	Total Plan
Month	FERS Contributing	Contributing	pation Rate	Not Receiving Agency Contributions	Contributions	Contributing	Contributing <sup>o</sup>	Contributions	Contributions <sup>c</sup>	Participants
- IVIOTIAT	(1)	(2)	(3)=(1)/(1+2)	(4)	(5)=(1+2+4)	(6)	(7)	(8)=(5+6+7)	(9)=(10-8)	(10)
Prior Years	(1)	(-)	(0) (1) (1 -)	( )	(-) (( )	(-)	( )	(0) (0.01.)	(4) (14 4)	(/
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 Sep 1995	942 1,014	300 280	75.8% 78.4%		1,242 1,294	634 635		1,876 1,930	243 265	2,119 2,195
Sep 1996	1,085	250	81.3%		1,335	653		1,987	267	2,193
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	593 559		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%	<b>5</b> 7	1,766	522	359	2,647	555	3,202
Sep 2004	1,521	233	86.7%		1,816	475	435	2,726	627	3,353
Sep 2005	1,562	248	86.3%		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
Previous 12 Mont	he									
Jul 2007	1,664	277	85.7%	51	1,992	353	558	2,903	882	3,785
Aug 2007	1,651	275	85.7%		1,987	349	570	2,906	885	3,791
Sep 2007	1,645	275	85.7%		1,990	346	566	2,902	899	3,801
Oct 2007	1,640	275	85.6%	80	1,995	342	569	2,906	907	3,813
Nov 2007	1,641	275	85.6%	92	2,008	339	572	2,919	906	3,825
Dec 2007	1,647	293	85.6%		2,014	332	581	2,927	923	3,850
Jan 2008	1,681	283	85.6%		2,028	339	578	2,945	917	3,862
Feb 2008	1,675	281	85.6%	73	2,029	329 326	592	2,950	921	3,871
Mar 2008	1,674	278	85.8%		2,034	326	602	2,962	919	3,881
Apr 2008	1,672	274 273	85.9%		2,037	323 321	600	2,960 2,973	928 929	3,888
May 2008 Jun 2008	1,669 1,701	273 294	86.0% 85.3%		2,044 2,067	321 318	608 601	2,973 2,986	929 946	3,902 3,932
Jun 2000	1,701	234	65.5%	12	2,007	310	001	2,300	340	3,532
Current Month										
Jul 2008	1,712	298	85.2%	64	2,074	314	605	2,993	956	3,949

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

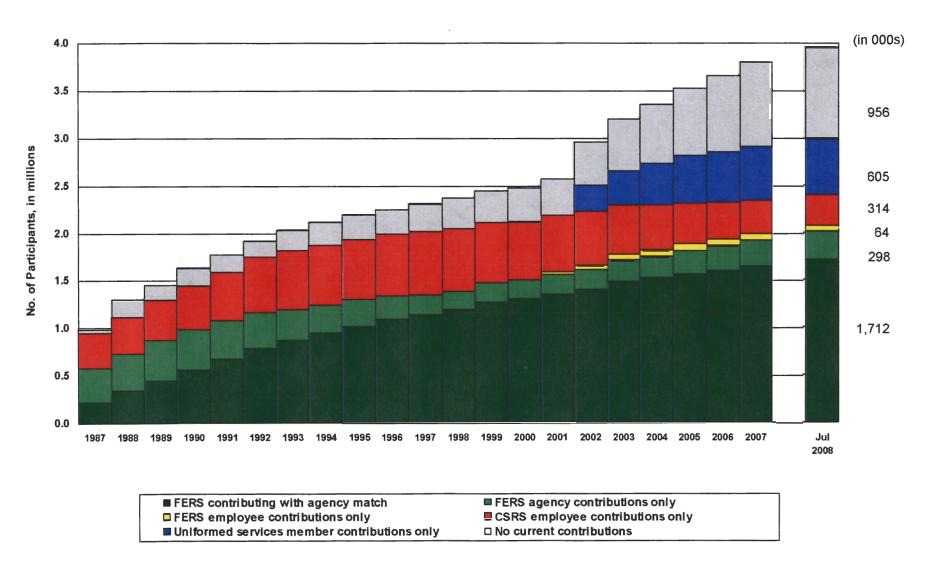
Beginning in January 2002, members of the uniformed services were permitted to make employee contributions.

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.

# THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

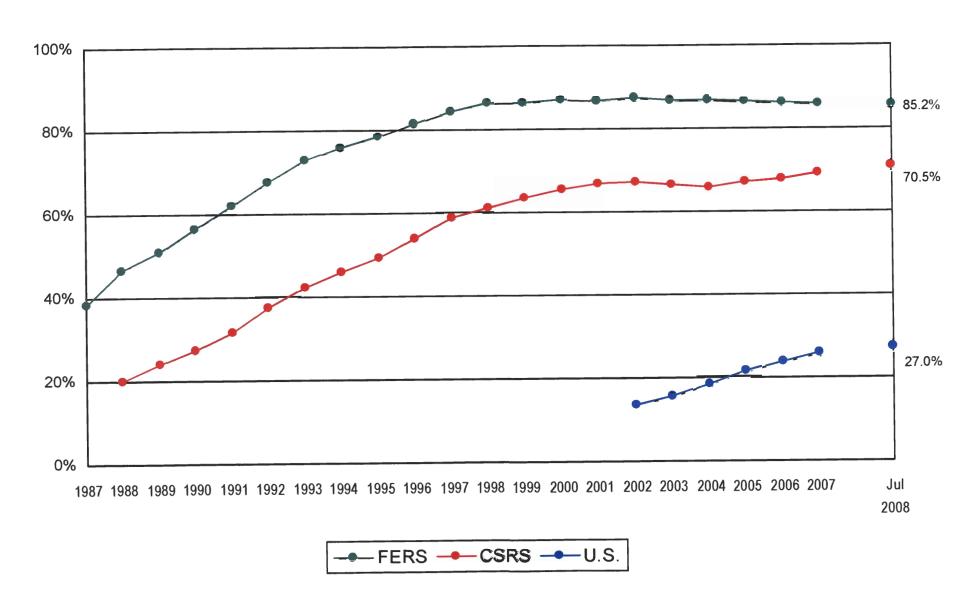
	Number		Number				
Co	ntributing in June		Contributing in July				
Service/ Component	2008	Participation Rate	2008	Participation Rate			
Active Duty	505,303	35.9%	506,965	36.1%			
Army	129,431	24.8%	130,630	25.1%			
Navy	179,970	55.7%	180,112	55.7%			
Marine Corps	62,678	33.2%	62,759	33.2%			
Air Force	116,379	35.9%	116,512	35.9%			
Coast Guard	12,639	30.6%	12,667	30.7%			
Public Health Service	4,012	60.8%	4,094	62.0%			
National Oceanic &	•						
Atmospheric Administration	194	67.4%	191	66.3%			
Ready Reserve	95,788	11.4%	98,276	11.7%			
Army	53,470	10.1%	54,966	10.4%			
Navy	4,994	6.9%	5,563	7.7%			
Marine Corps	3,078	7.8%	2,741	6.9%			
Air Force	33,308	18.4%	33,924	18.7%			
Coast Guard	938	11.7%	1,082	13.5%			
Totals	601,091	26.8%	605,241	27.0%			
Army	182,901	17.1%	185,596	17.3%			
Navy	184,964	47.3%	185,675	47.5%			
Marine Corps	65,756	28.8%	65,500	28.7%			
Air Force	149,687	30.0%	150,436	30.2%			
Coast Guard	13,577	27.5%	13,749	27.9%			
Public Health Service	4,012	60.8%	4,094	62.0%			
National Oceanic &	•						
Atmospheric Administration	194	67.4%	191	66.3%			

### **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.