

THRIFT SAVINGS FUND STATISTICS

Fund Balances (\$ millions)	July 2009		June 2009		May 2009	
G Fund	109,996	49%	109,729	51%	109,918	51%
F Fund	13,626	6%	13,204	6%	13,105	6%
C Fund	50,334	22%	46,671	22%	46,098	22%
S Fund	12,228	5%	11,085	5%	10,730	5%
I Fund	15,299	7%	13,816	6%	13,262	6%
L Income Fund	1,044	<1%	1,013	<1%	989	0%
L 2010 Fund	4,246	2%	4,111	2%	4,054	2%
L 2020 Fund	8,001	4%	7,483	3%	7,290	3%
L 2030 Fund	5,257	2%	4,871	2%	4,738	2%
L 2040 Fund	3,749	2%	3,438	2%	3,322	2%
Total	223,778	100%	215,421	100%	213,506	100%

Twelve Month Returns

G Fund	3.19%	3.32%	3.37%
F Fund	7.87%	6.18%	5.52%
C Fund	(19.89%)	(26.12%)	(32.50%)
S Fund	(21.08%)	(27.94%)	(33.92%)
I Fund	(21.59%)	(31.21%)	(36.12%)
L Income Fund	(0.06%)	(1.96%)	(3.66%)
L 2010 Fund	(3.03%)	(5.56%)	(8.28%)
L 2020 Fund	(9.22%)	(14.38%)	(18.76%)
L 2030 Fund	(12.12%)	(18.10%)	(23.01%)
L 2040 Fund	(14.79%)	(21.42%)	(26.74%)

Number of Participants (000s)

FERS Contributing with Agency Contributions	1,828	1,782	1,723
FERS Not Contributing with Agency Contributions	393	345	313
FERS Participation Rate	82.3%	83.8%	84.6%
FERS Contributing w/out Agency Contributions	4	52	103
Total FERS with Contributions	2,226	2,179	2,139
CSRS Contributing	274	278	280
Uniformed Services Contributing	637	639	642
Participants with No Current Contributions	1,044	1,024	1,019
Total Plan Participants	4,180	4,120	4,080

Loans Outstanding

Number	783,915	778,416	773,059
Amount (\$ millions)	7,008	6,946	6,859

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	0.0294%	0.0291%	0.0293%	0.0297%	0.0298%	0.0300%
2009 Net YTD	0.0154%	0.0153%	0.0154%	0.0155%	0.0155%	0.0156%

*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)

Jul 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 ^b (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 Parti- cipation Rate (3)=(1)/(1+2)							
Prior Years										
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
Previous 12 Months										
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
May 2009	1,723	313	84.6%	103	2,139	280	642	3,061	1,019	4,080
Jun 2009	1,782	345	83.8%	52	2,179	278	639	3,096	1,024	4,120
Current Month										
Jul 2009	1,828	393	82.3%	4	2,225	274	637	3,136	1,044	4,180

^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.

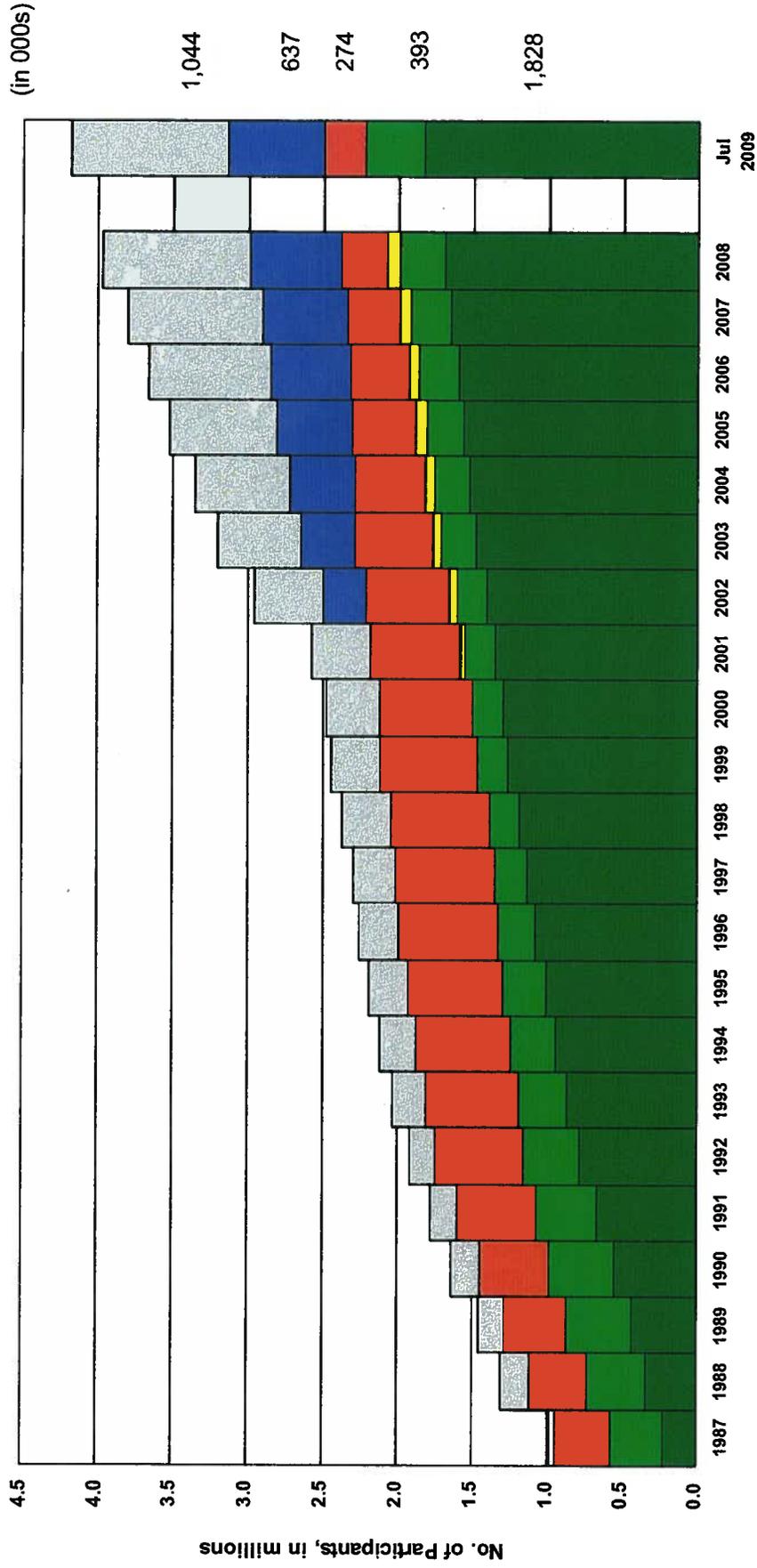
^c Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION
UNIFORMED SERVICES**

Service/ Component	Number Contributing in June 2009	Participation Rate	Number Contributing in July 2009	Participation Rate
Active Duty	528,655	37.6%	527,902	37.6%
Army	146,301	27.7%	146,803	27.8%
Navy	182,524	56.9%	181,797	56.6%
Marine Corps	64,434	33.2%	64,078	33.0%
Air Force	117,670	37.6%	117,437	37.6%
Coast Guard	13,403	31.8%	13,478	32.0%
Public Health Service	4,119	65.9%	4,105	65.7%
National Oceanic & Atmospheric Administration	204	70.3%	204	70.3%
 Ready Reserve	 109,915	 13.0%	 109,035	 12.9%
Army	64,883	11.6%	65,541	11.8%
Navy	5,697	8.5%	5,737	8.6%
Marine Corps	2,929	7.4%	2,757	7.0%
Air Force	35,353	20.3%	33,921	19.5%
Coast Guard	1,053	13.0%	1,079	13.4%
 Totals	 638,570	 28.4%	 636,937	 28.3%
Army	211,184	19.5%	212,344	19.6%
Navy	188,221	48.5%	187,534	48.4%
Marine Corps	67,363	28.8%	66,835	28.6%
Air Force	153,023	31.4%	151,358	31.1%
Coast Guard	14,456	28.8%	14,557	29.0%
Public Health Service	4,119	65.9%	4,105	65.7%
National Oceanic & Atmospheric Administration	204	70.3%	204	70.3%

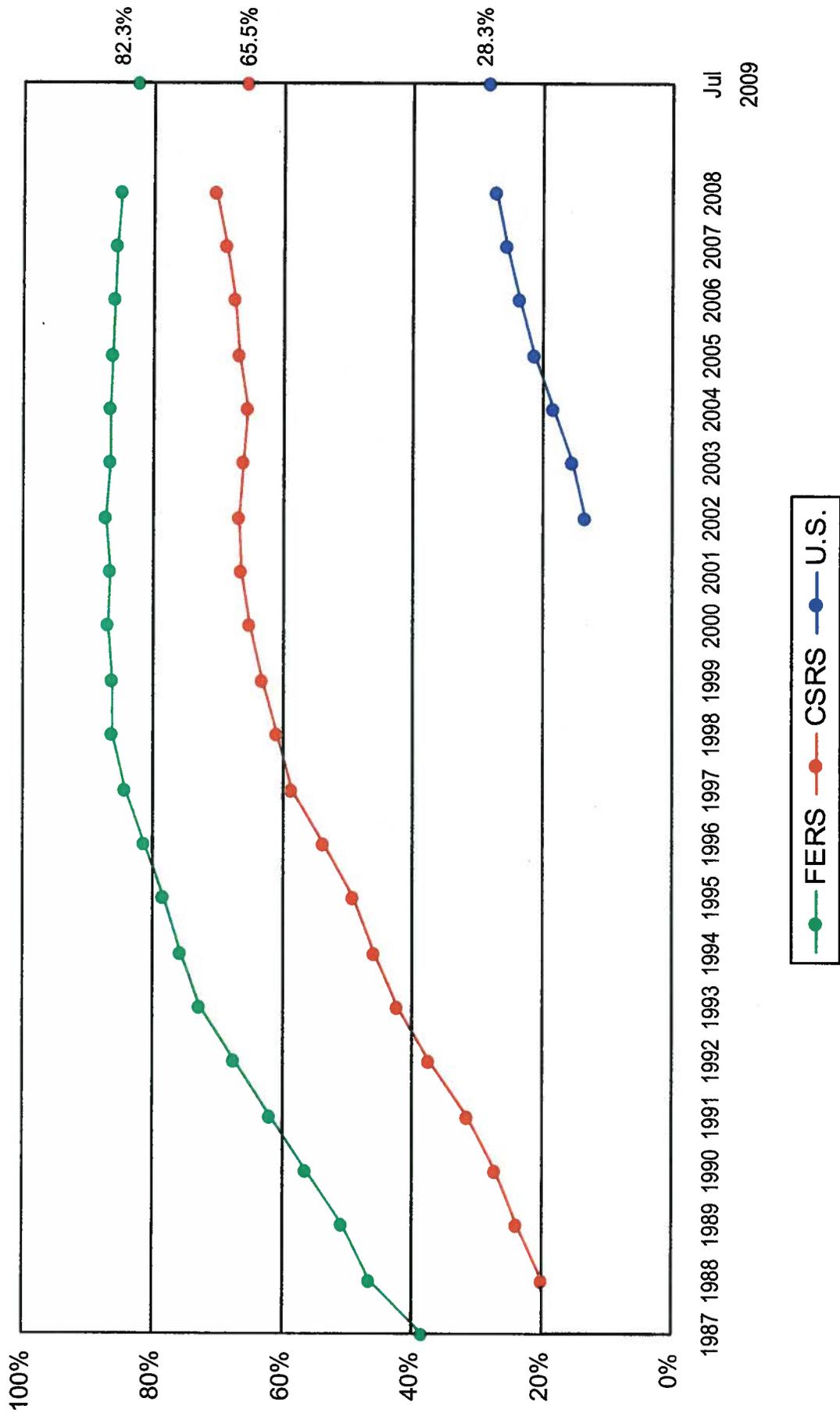
Thrift Savings Plan Participation



- FERS contributing with agency match
- FERS employee contributions only
- Uniformed services member contributions only
- FERS agency contributions only
- CSRS employee contributions only
- No current contributions

Annual data as of September of the respective year.

Thrift Savings Plan Participation Rates



Annual data as of September of the respective year.