

## THRIFT SAVINGS FUND STATISTICS

September 2009

August 2009

July 2009

### Fund Balances (\$ millions)

	September 2009	August 2009	July 2009
G Fund	108,723 46%	109,053 48%	109,996 49%
F Fund	14,325 6%	13,884 6%	13,626 6%
C Fund	54,826 23%	52,672 23%	50,334 22%
S Fund	14,186 6%	13,136 6%	12,228 5%
I Fund	17,922 8%	16,726 7%	15,299 7%
L Income Fund	1,118 <1%	1,078 <1%	1,044 <1%
L 2010 Fund	4,438 2%	4,354 2%	4,246 2%
L 2020 Fund	8,800 4%	8,434 4%	8,001 4%
L 2030 Fund	5,834 2%	5,544 2%	5,257 2%
L 2040 Fund	4,233 2%	3,994 2%	3,749 2%
<b>Total</b>	<b>234,404 100%</b>	<b>228,877 100%</b>	<b>223,778 100%</b>

### Twelve Month Returns

	September 2009	August 2009	July 2009
G Fund	3.07%	3.13%	3.19%
F Fund	10.60%	8.00%	7.87%
C Fund	(6.79%)	(18.18%)	(19.89%)
S Fund	(5.23%)	(19.78%)	(21.08%)
I Fund	1.55%	(14.20%)	(21.59%)
L Income Fund	3.56%	0.66%	(0.06%)
L 2010 Fund	2.30%	(2.05%)	(3.03%)
L 2020 Fund	1.50%	(7.04%)	(9.22%)
L 2030 Fund	0.50%	(9.61%)	(12.12%)
L 2040 Fund	(0.54%)	(11.98%)	(14.79%)

### Number of Participants (000s)

	September 2009	August 2009	July 2009
FERS Contributing with Agency Contributions	1,844	1,838	1,828
FERS Not Contributing with Agency Contributions	403	398	393
FERS Participation Rate	82.1%	82.2%	82.3%
FERS Contributing w/out Agency Contributions	<1	<1	4
Total FERS with Contributions	2,247	2,236	2,225
CSRS Contributing	268	271	274
Uniformed Services Contributing	638	639	637
Participants with No Current Contributions	1,060	1,050	1,044
<b>Total Plan Participants</b>	<b>4,213</b>	<b>4,196</b>	<b>4,180</b>

### Loans Outstanding

	September 2009	August 2009	July 2009
Number	801,379	794,379	783,915
Amount (\$ millions)	7,181	7,103	7,008

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	0.0380%	0.0383%	0.0382%	0.0376%	0.0371%	0.0370%
2009 Net YTD	0.0201%	0.0204%	0.0203%	0.0198%	0.0195%	0.0194%

\*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)

Sep 2009

Month	FERS Receiving Agency Contributions			FERS Contributing Not Receiving Agency Contributions <sup>a</sup>	Total FERS With Contributions (5)=(1+2+4)	CSRS Contributing (6)	Uniformed Services Contributing <sup>o</sup> (7)	Total Parti- cants With Contributions (8)=(5+6+7)	Participants With No Current Contributions <sup>c</sup> (9)=(10-8)	Total Plan Participants (10)
	FERS Contributing (1)	FERS Not Contributing (2)	FERS Partici- pation Rate (3)=(1)/(1+2)							
<b>Prior Years</b>										
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
<b>Previous 12 Months</b>										
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
Jul 2009	1,828	393	82.3%	4	2,225	274	637	3,136	1,044	4,180
Aug 2009	1,838	398	82.2%	0	2,236	271	639	3,146	1,050	4,196
<b>Current Month</b>										
Sep 2009	1,844	403	82.1%	0	2,247	268	638	3,153	1,060	4,213

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

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

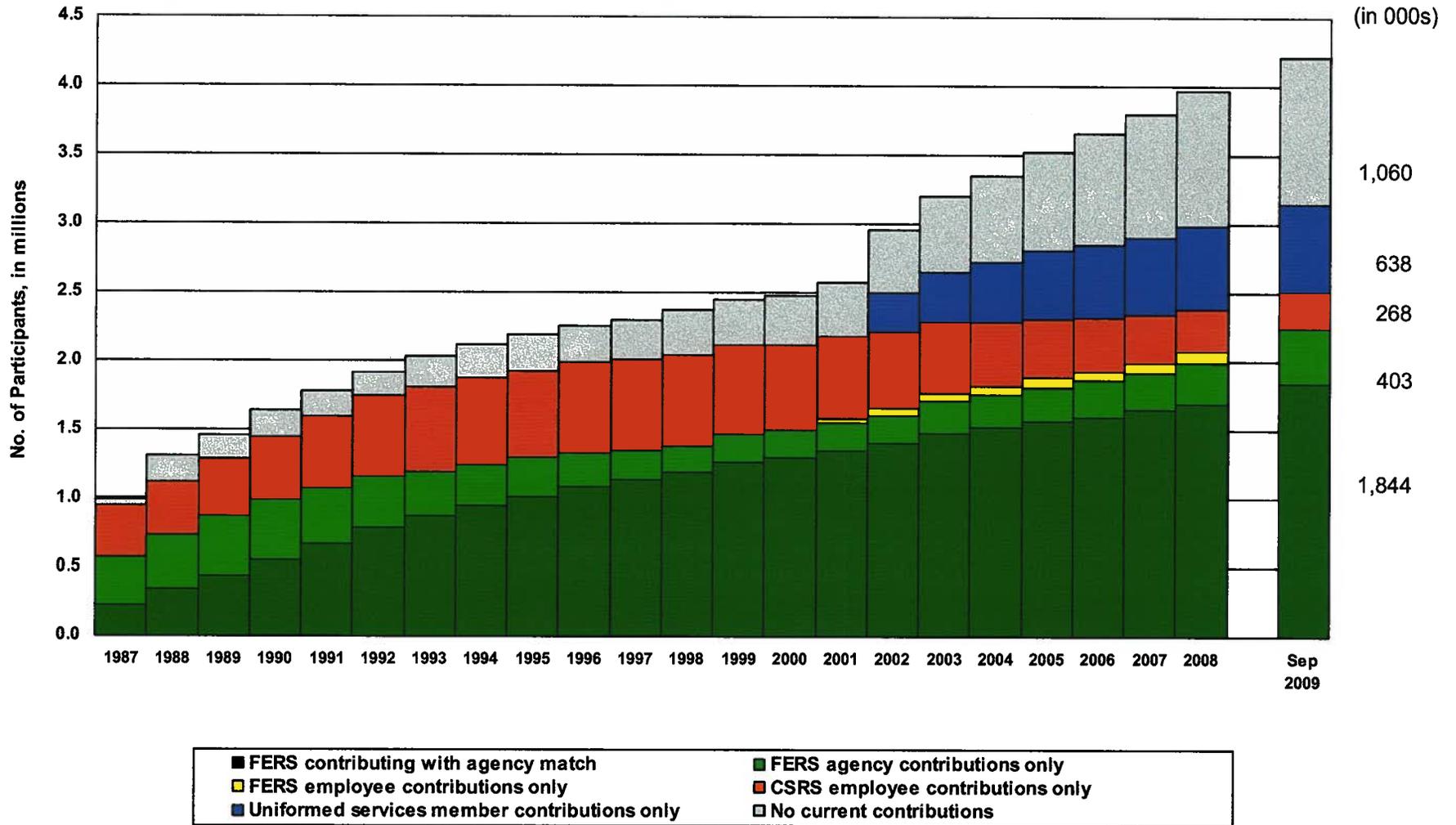
<sup>c</sup> Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION  
UNIFORMED SERVICES**

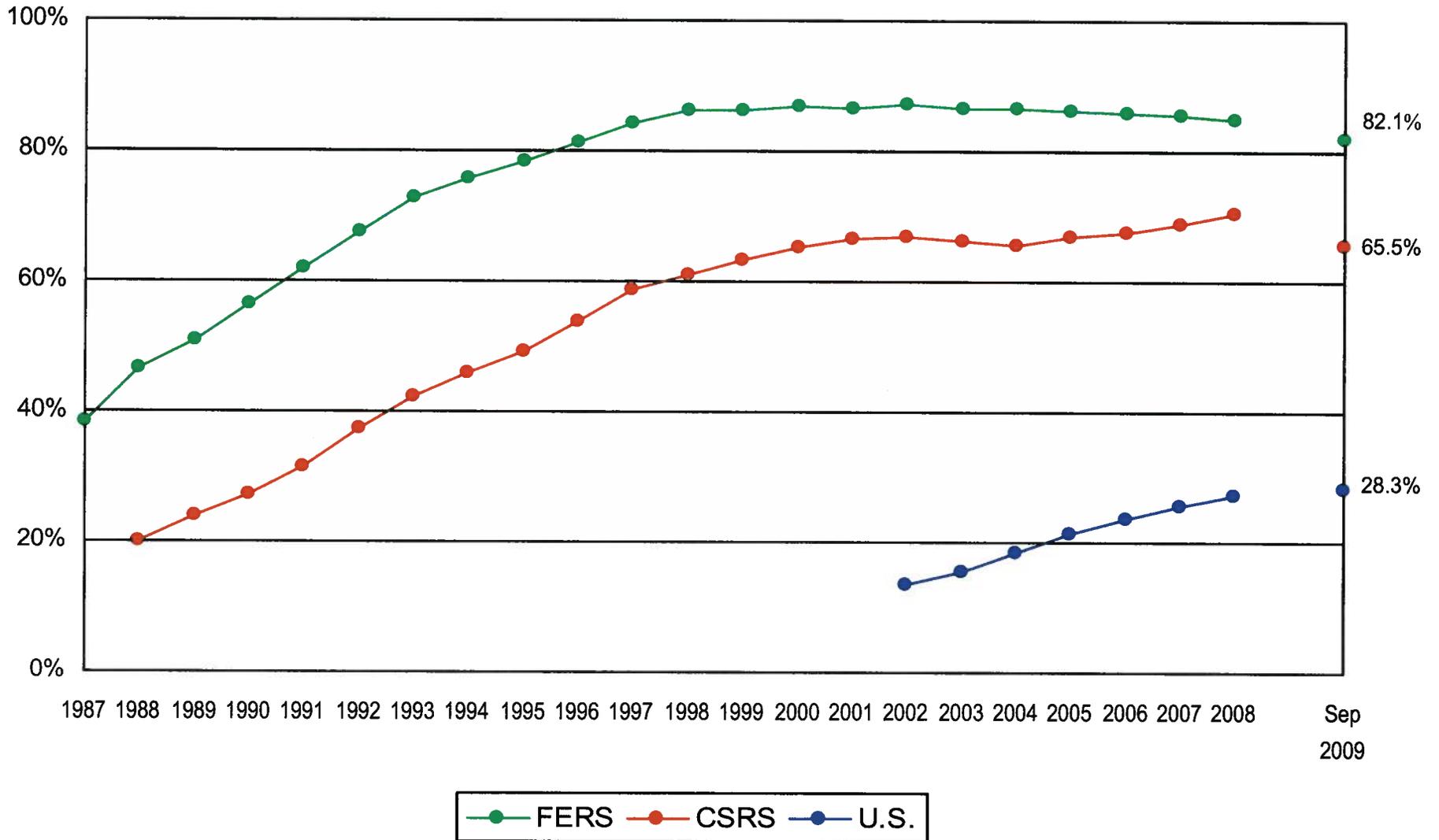
Service/ Component	Number Contributing in August 2009	Participation Rate	Number Contributing in September 2009	Participation Rate
<b>Active Duty</b>	<b>527,603</b>	<b>37.6%</b>	<b>526,492</b>	<b>37.5%</b>
Army	147,895	28.0%	148,049	28.0%
Navy	181,041	56.4%	180,288	56.2%
Marine Corps	63,793	32.9%	63,743	32.9%
Air Force	117,152	37.5%	116,733	37.3%
Coast Guard	13,452	32.0%	13,458	32.0%
Public Health Service	4,067	65.1%	4,016	64.3%
National Oceanic & Atmospheric Administration	203	70.0%	205	70.7%
<b>Ready Reserve</b>	<b>111,490</b>	<b>13.2%</b>	<b>111,427</b>	<b>13.2%</b>
Army	65,879	11.8%	66,633	11.9%
Navy	5,673	8.5%	5,143	7.7%
Marine Corps	3,010	7.6%	3,104	7.8%
Air Force	35,903	20.6%	35,549	20.4%
Coast Guard	1,025	12.7%	998	12.4%
<b>Totals</b>	<b>639,093</b>	<b>28.4%</b>	<b>637,919</b>	<b>28.3%</b>
Army	213,774	19.7%	214,682	19.8%
Navy	186,714	48.2%	185,431	47.8%
Marine Corps	66,803	28.6%	66,847	28.6%
Air Force	153,055	31.4%	152,282	31.3%
Coast Guard	14,477	28.9%	14,456	28.8%
Public Health Service	4,067	65.1%	4,016	64.3%
National Oceanic & Atmospheric Administration	203	70.0%	205	70.7%

# 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.