

THRIFT SAVINGS FUND STATISTICS

December 2009

November 2009

October 2009

Fund Balances (\$ millions)

	December 2009	November 2009	October 2009
G Fund	109,492 45%	108,590 45%	108,960 47%
F Fund	14,719 6%	14,873 6%	14,552 6%
C Fund	58,947 24%	57,751 24%	54,095 23%
S Fund	15,471 6%	14,324 6%	13,677 6%
I Fund	19,152 8%	19,085 8%	17,875 8%
L Income Fund	1,247 <1%	1,189 <1%	1,159 <1%
L 2010 Fund	4,635 2%	4,551 2%	4,474 2%
L 2020 Fund	9,614 4%	9,298 4%	8,855 4%
L 2030 Fund	6,436 3%	6,208 3%	5,865 3%
L 2040 Fund	4,717 2%	4,531 2%	4,241 2%
Total	244,431 100%	240,399 100%	233,753 100%

Twelve Month Returns

	December 2009	November 2009	October 2009
G Fund	2.97%	2.97%	3.02%
F Fund	5.99%	11.69%	13.89%
C Fund	26.68%	25.59%	9.98%
S Fund	34.85%	32.45%	13.34%
I Fund	30.04%	38.02%	24.80%
L Income Fund	8.57%	9.24%	6.97%
L 2010 Fund	10.03%	11.08%	7.74%
L 2020 Fund	19.14%	20.69%	12.59%
L 2030 Fund	22.48%	24.15%	13.95%
L 2040 Fund	25.19%	27.04%	15.03%

Number of Participants (000s)

	December 2009	November 2009	October 2009
FERS Contributing with Agency Contributions	1,853	1,859	1,855
FERS Not Contributing with Agency Contributions	421	418	412
FERS Participation Rate	81.5%	81.6%	81.8%
FERS Contributing w/out Agency Contributions	<1	<1	<1
Total FERS with Contributions	2,274	2,277	2,268
CSRS Contributing	252	261	265
Uniformed Services Contributing	647	641	645
Participants with No Current Contributions	1,091	1,073	1,061
Total Plan Participants	4,264	4,252	4,239

Loans Outstanding

	December 2009	November 2009	October 2009
Number	812,262	811,237	805,265
Amount (\$ millions)	7,203	7,222	7,189

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	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%

*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)

Dec 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 Partici- pants 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)							
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
Sep 2008	1,695	298	85.0%	84	2,077	306	608	2,991	979	3,970
Previous 12 Months										
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
Sep 2009	1,844	403	82.1%	0	2,247	268	638	3,153	1,060	4,213
Oct 2009	1,855	413	81.8%	0	2,268	265	645	3,178	1,061	4,239
Nov 2009	1,859	418	81.6%	0	2,277	261	641	3,179	1,073	4,252
Current Month										
Dec 2009	1,853	421	81.5%	0	2,274	252	647	3,173	1,091	4,264

^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.

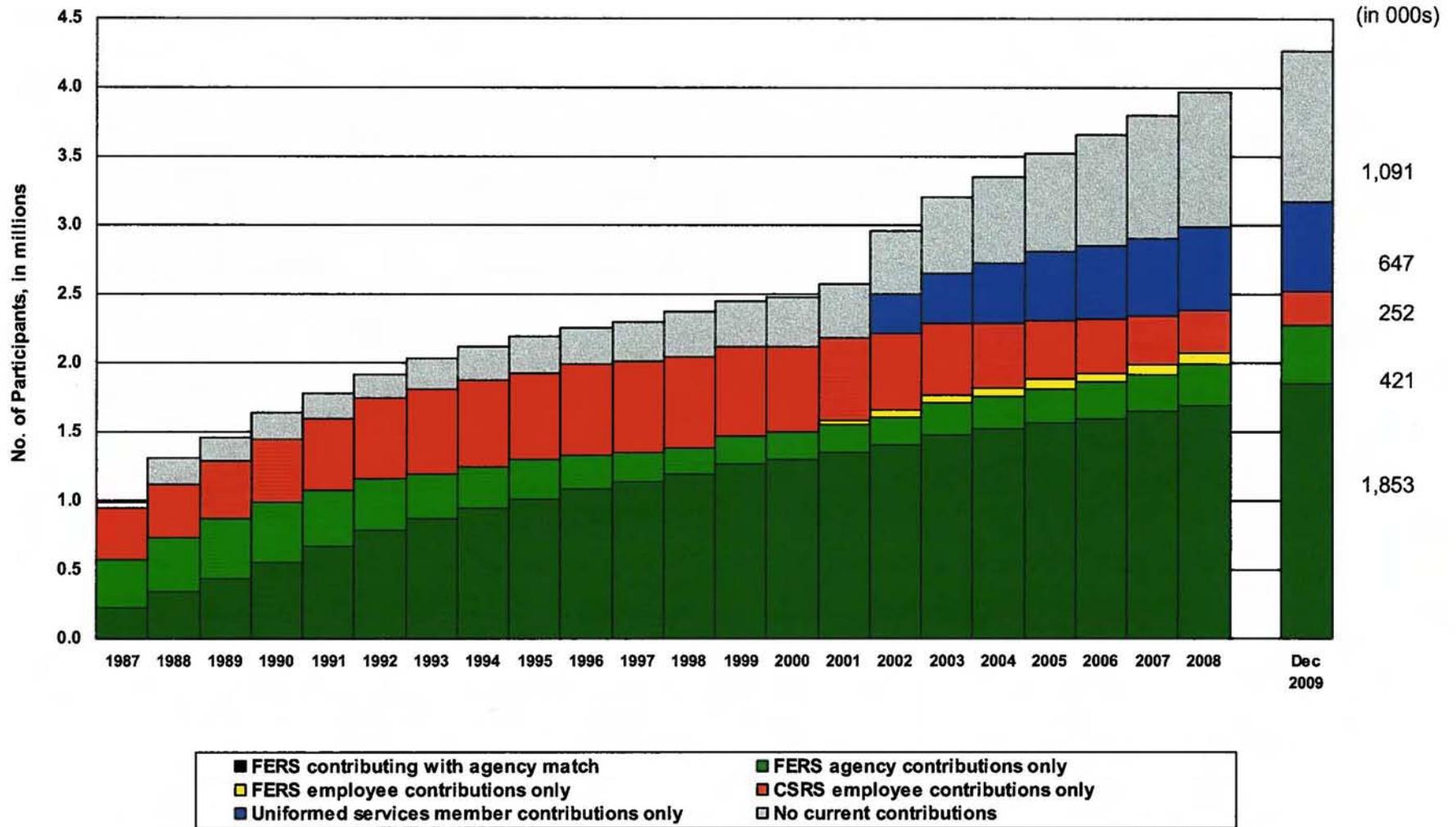
^c Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION
UNIFORMED SERVICES**

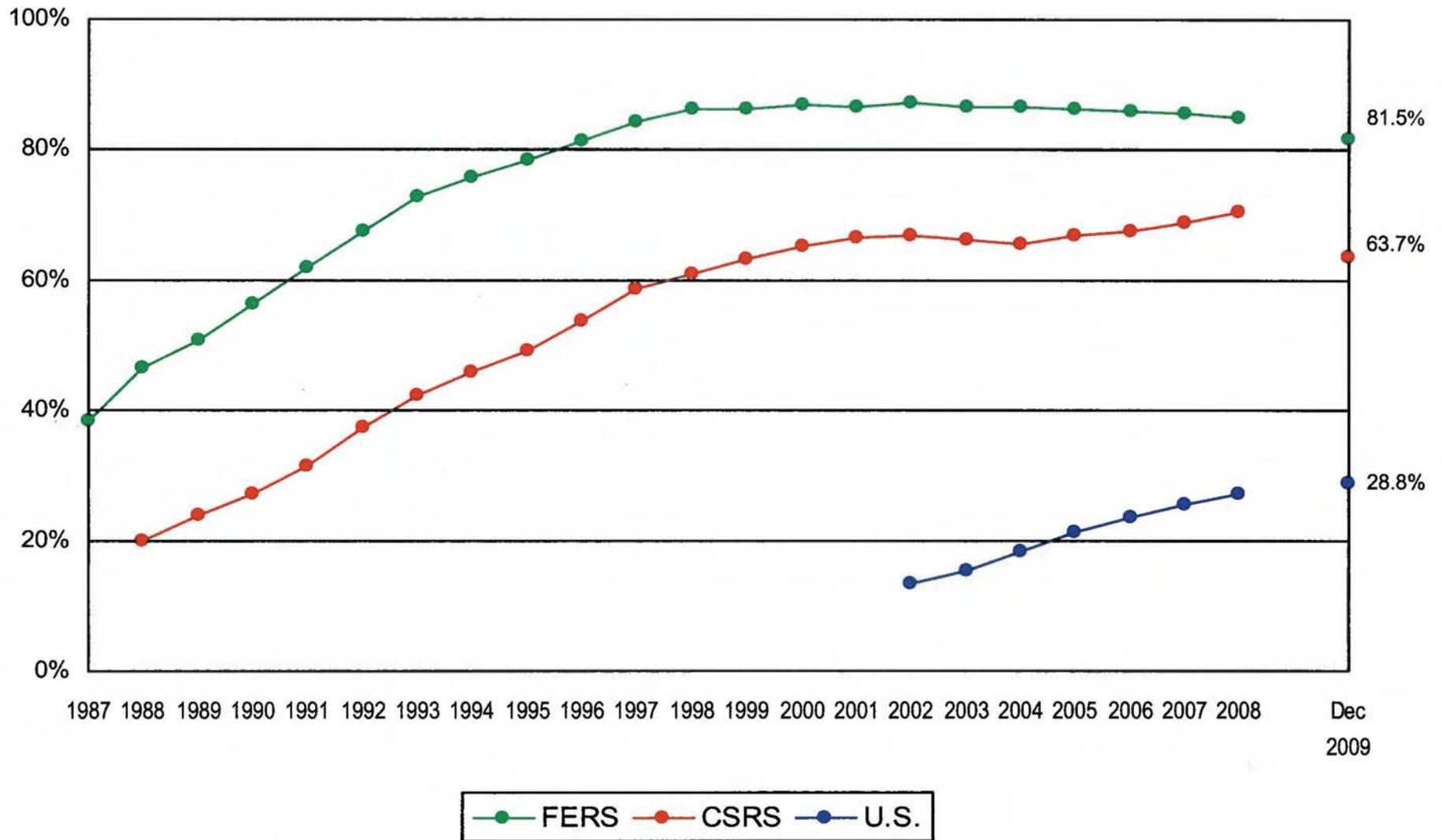
Service/ Component	Number Contributing in November 2009	Participation Rate	Number Contributing in December 2009	Participation Rate
Active Duty	525,968	37.5%	527,488	37.6%
Army	149,172	28.3%	150,422	28.5%
Navy	179,790	56.0%	180,031	56.1%
Marine Corps	63,143	32.5%	63,504	32.7%
Air Force	116,433	37.2%	116,291	37.2%
Coast Guard	13,425	31.9%	13,393	31.8%
Public Health Service	3,809	60.9%	3,656	58.5%
National Oceanic & Atmospheric Administration	196	67.6%	191	65.9%
Ready Reserve	115,350	13.6%	119,800	14.2%
Army	69,395	12.4%	72,517	13.0%
Navy	5,616	8.4%	5,896	8.8%
Marine Corps	3,602	9.1%	3,231	8.2%
Air Force	35,752	20.5%	37,084	21.3%
Coast Guard	985	12.2%	1,072	13.3%
Totals	641,318	28.5%	647,288	28.8%
Army	218,567	20.1%	222,939	20.5%
Navy	185,406	47.8%	185,927	48.0%
Marine Corps	66,745	28.6%	66,735	28.6%
Air Force	152,185	31.3%	153,375	31.5%
Coast Guard	14,410	28.7%	14,465	28.8%
Public Health Service	3,809	60.9%	3,656	58.5%
National Oceanic & Atmospheric Administration	196	67.6%	191	65.9%

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.