

## THRIFT SAVINGS FUND STATISTICS

Fund Balances (\$ millions)	February 2010		January 2010		December 2009	
G Fund	112,119	46%	109,746	45%	109,492	45%
F Fund	15,379	6%	14,892	6%	14,719	6%
C Fund	57,745	23%	57,084	24%	58,947	24%
S Fund	15,651	6%	15,471	6%	15,471	6%
I Fund	18,474	7%	18,263	8%	19,152	8%
L Income Fund	1,309	1%	1,294	1%	1,247	1%
L 2010 Fund	4,678	2%	4,625	2%	4,635	2%
L 2020 Fund	9,749	4%	9,638	4%	9,614	4%
L 2030 Fund	6,490	3%	6,416	3%	6,436	3%
L 2040 Fund	4,748	2%	4,694	2%	4,717	2%
<b>Total</b>	<b>246,343</b>	<b>100%</b>	<b>242,123</b>	<b>100%</b>	<b>244,431</b>	<b>100%</b>

### Twelve Month Returns

G Fund	3.12%	3.08%	2.97%
F Fund	9.40%	8.56%	5.99%
C Fund	53.84%	33.33%	26.68%
S Fund	67.44%	43.31%	34.85%
I Fund	56.07%	40.01%	30.04%
L Income Fund	13.05%	10.00%	8.57%
L 2010 Fund	16.67%	12.33%	10.03%
L 2020 Fund	33.95%	23.63%	19.14%
L 2030 Fund	41.00%	27.99%	22.48%
L 2040 Fund	47.08%	31.68%	25.19%

### Number of Participants (000s)

FERS Contributing with Agency Contributions	1,884	1,877	1,853
FERS Not Contributing with Agency Contributions	402	400	421
FERS Participation Rate	82.4%	82.4%	81.5%
FERS Contributing w/out Agency Contributions	<1	<1	<1
Total FERS with Contributions	2,287	2,277	2,274
CSRS Contributing	250	258	252
Uniformed Services Contributing	645	637	647
Participants with No Current Contributions	1,101	1,099	1,091
<b>Total Plan Participants</b>	<b>4,283</b>	<b>4,271</b>	<b>4,264</b>

### Loans Outstanding

Number	816,782	817,627	812,262
Amount (\$ millions)	7,225	7,238	7,203

Admin. Expense	Total	G	F	C	S	I
2006 Gross	<b>0.0471%</b>	0.0433%	0.0432%	0.0449%	0.0479%	0.0473%
2006 Net	<b>0.0313%</b>	0.0299%	0.0308%	0.0316%	0.0342%	0.0319%
2007 Gross	<b>0.0352%</b>	0.0351%	0.0351%	0.0353%	0.0353%	0.0349%
2007 Net	<b>0.0146%</b>	0.0146%	0.0146%	0.0147%	0.0146%	0.0142%
2008 Gross	<b>0.0432%</b>	0.0426%	0.0428%	0.0437%	0.0437%	0.0439%
2008 Net	<b>0.0186%</b>	0.0184%	0.0183%	0.0188%	0.0187%	0.0188%
2009 Gross	<b>0.0519%</b>	0.0523%	0.0521%	0.0516%	0.0511%	0.0512%
2009 Net	<b>0.0281%</b>	0.0283%	0.0282%	0.0278%	0.0276%	0.0276%
2010 Gross YTD	<b>0.0096%</b>	0.0096%	0.0096%	0.0097%	0.0095%	0.0098%
2010 Net YTD	<b>0.0063%</b>	0.0062%	0.0062%	0.0063%	0.0062%	0.0064%

\*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)

**Feb 2010**

Month	FERS Participation Rate	FERS Active Participants with		Active Participants				Participants With No Activity <sup>c</sup>	Total Plan Participants
		Employee Contributions <sup>a</sup>	Agency Automatic Contributions Only	FERS	CSRS	Uniformed Svcs. <sup>b</sup>	Total		
<b>Prior Years</b>									
Sep 1999	86.3%	1,271	201	1,472	640		2,112	339	2,451
Sep 2000	86.8%	1,301	198	1,499	619		2,118	357	2,475
Sep 2001	86.6%	1,348	209	1,590	593		2,183	390	2,573
Sep 2002	87.2%	1,404	206	1,659	559	280	2,498	460	2,958
Sep 2003	86.6%	1,480	229	1,766	522	359	2,647	555	3,202
Sep 2004	86.7%	1,521	233	1,816	475	435	2,726	627	3,353
Sep 2005	86.3%	1,562	248	1,878	431	499	2,808	715	3,523
Sep 2006	85.8%	1,598	264	1,929	386	536	2,851	811	3,662
Sep 2007	85.7%	1,645	275	1,990	346	566	2,902	899	3,801
Sep 2008	85.0%	1,695	298	2,077	306	608	2,991	979	3,970
Sep 2009	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
<b>Previous 12 Months</b>									
Jan 2009	84.3%	1,736	322	2,124	298	614	3,036	1,008	4,044
Feb 2009	84.4%	1,733	320	2,128	289	626	3,043	1,010	4,053
Mar 2009	84.5%	1,730	317	2,131	286	632	3,049	1,010	4,059
Apr 2009	84.6%	1,729	315	2,137	283	634	3,054	1,014	4,068
May 2009	84.6%	1,723	313	2,139	280	642	3,061	1,019	4,080
Jun 2009	83.8%	1,782	345	2,179	278	639	3,096	1,024	4,120
Jul 2009	82.3%	1,828	393	2,225	274	637	3,136	1,044	4,180
Aug 2009	82.2%	1,838	398	2,236	271	639	3,146	1,050	4,196
Sep 2009	82.1%	1,844	403	2,247	268	638	3,153	1,060	4,213
Oct 2009	81.8%	1,855	413	2,268	265	645	3,178	1,061	4,239
Nov 2009	81.6%	1,859	418	2,277	261	641	3,179	1,073	4,252
Dec 2009	81.5%	1,853	421	2,274	252	647	3,173	1,091	4,264
Jan 2010	82.4%	1,877	400	2,277	258	637	3,172	1,099	4,271
<b>Current Month</b>									
Feb 2010	82.4%	1,884	402	2,287	250	645	3,182	1,101	4,283

<sup>a</sup> Beginning in June 2009, newly hired FERS employees became immediately eligible for agency automatic and matching contributions. Prior to June 2009, FERS employees became eligible for agency contributions after a waiting period of up to one year, depending on their date of hire. However, starting in July 2001, 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.

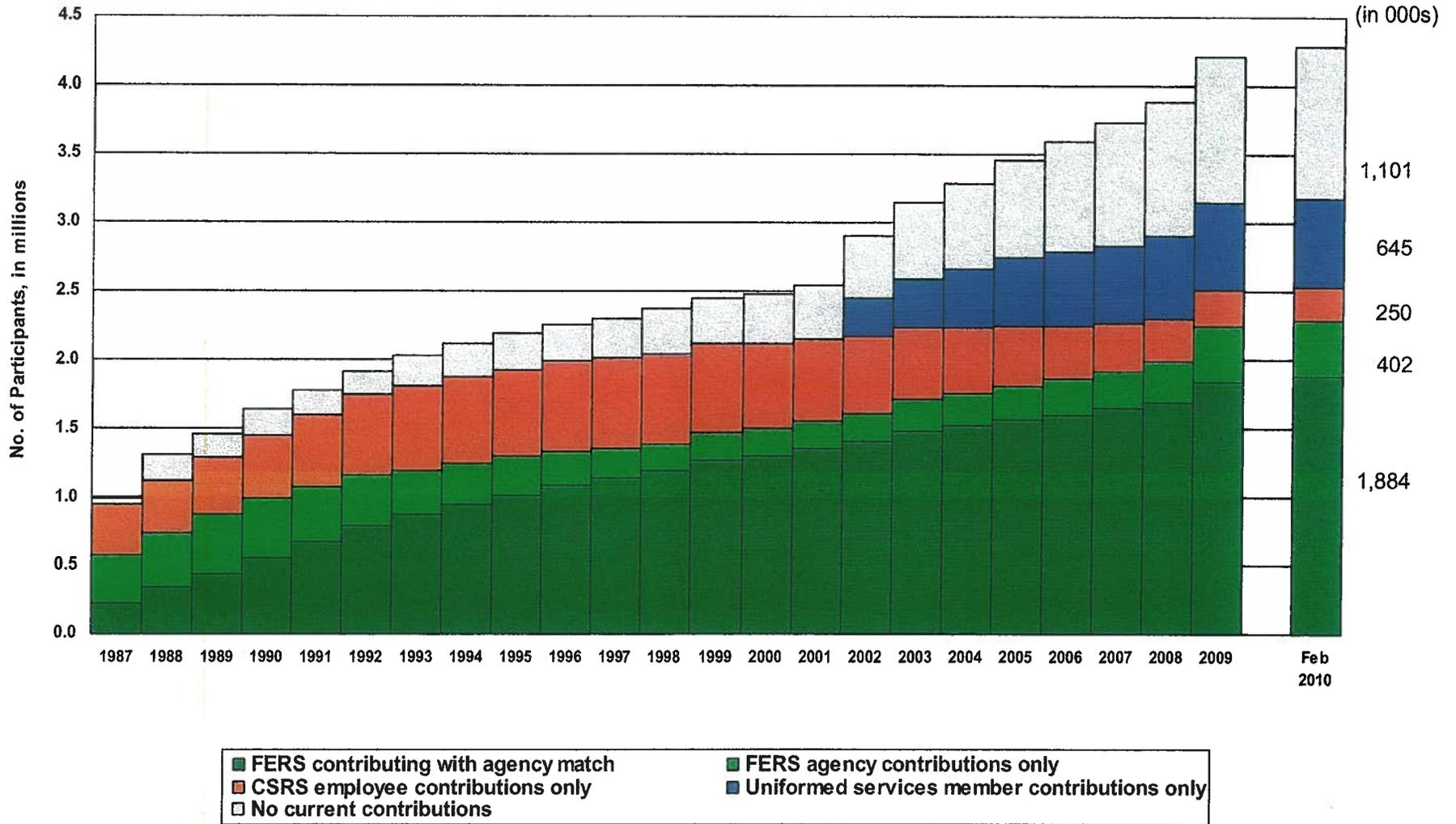
<sup>c</sup> Participants with no activity includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION  
UNIFORMED SERVICES**

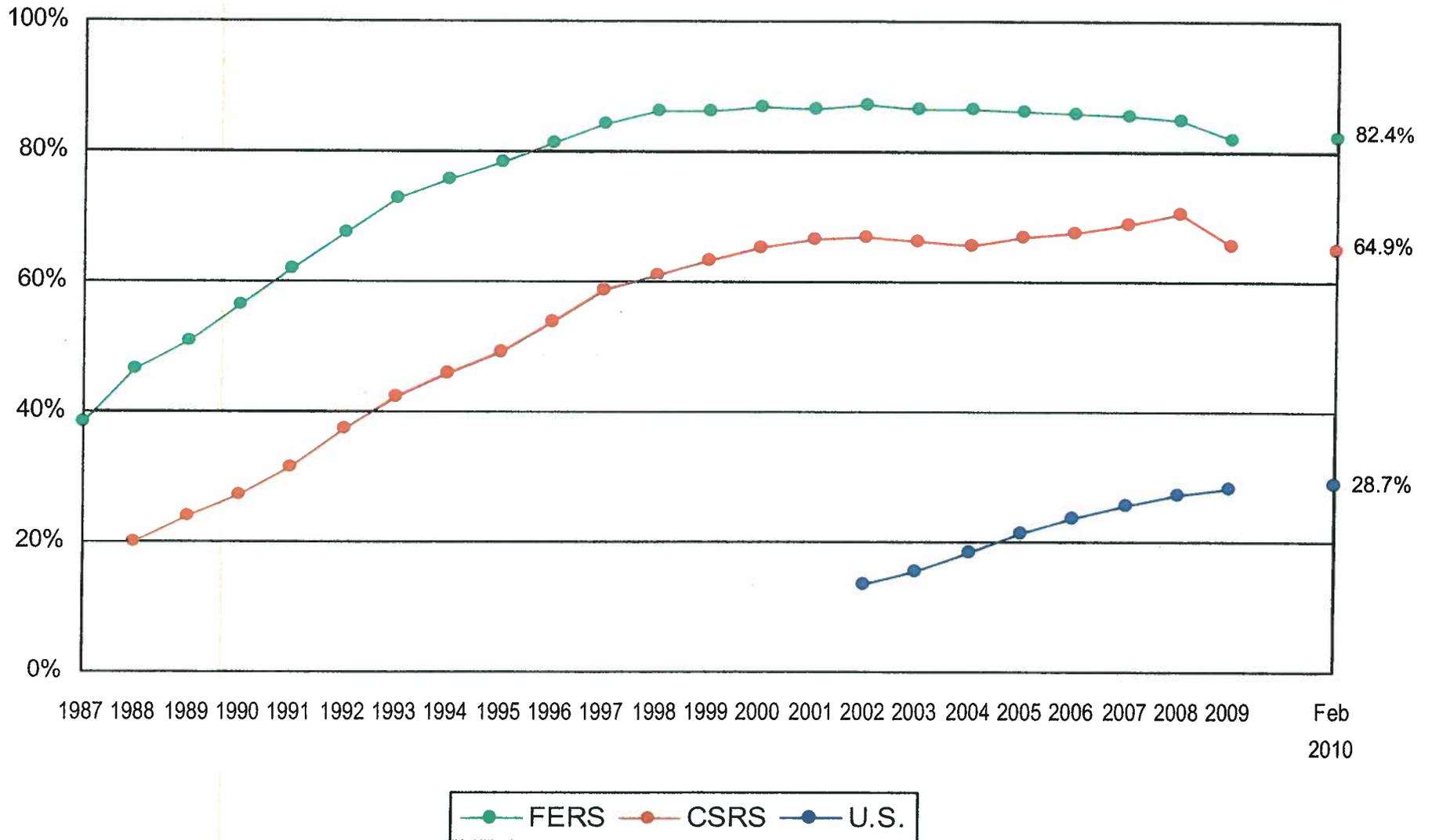
Service/ Component	Number Contributing in January 2010	Participation Rate	Number Contributing in February 2010	Participation Rate
<b>Active Duty</b>	<b>527,967</b>	<b>37.6%</b>	<b>536,091</b>	<b>38.2%</b>
Army	151,414	28.7%	154,182	29.2%
Navy	179,687	56.0%	182,184	56.8%
Marine Corps	63,032	32.5%	63,457	32.7%
Air Force	115,645	37.0%	117,984	37.7%
Coast Guard	13,557	32.2%	13,659	32.5%
Public Health Service	4,430	70.9%	4,421	70.7%
National Oceanic & Atmospheric Administration	202	69.7%	204	70.3%
<b>Ready Reserve</b>	<b>108,772</b>	<b>12.9%</b>	<b>108,930</b>	<b>12.9%</b>
Army	65,640	11.8%	65,586	11.8%
Navy	4,791	7.2%	4,848	7.3%
Marine Corps	3,322	8.4%	3,241	8.2%
Air Force	33,991	19.5%	34,362	19.7%
Coast Guard	1,028	12.7%	893	11.1%
<b>Totals</b>	<b>636,739</b>	<b>28.3%</b>	<b>645,021</b>	<b>28.7%</b>
Army	217,054	20.0%	219,768	20.2%
Navy	184,478	47.6%	187,032	48.2%
Marine Corps	66,354	28.4%	66,698	28.6%
Air Force	149,636	30.7%	152,346	31.3%
Coast Guard	14,585	29.1%	14,552	29.0%
Public Health Service	4,430	70.9%	4,421	70.7%
National Oceanic & Atmospheric Administration	202	69.7%	204	70.3%

# 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.