

THRIFT SAVINGS FUND STATISTICS

August 2012

July 2012

June 2012

Fund Balances (\$ millions)

	August 2012	July 2012	June 2012
G Fund	136,445 43%	135,561 43%	134,469 43%
F Fund	25,497 8%	25,147 8%	23,984 8%
C Fund	76,641 24%	74,900 24%	74,021 24%
S Fund	24,187 8%	23,809 8%	24,149 8%
I Fund	15,693 5%	15,269 5%	15,263 5%
L Income Fund	5,276 2%	5,210 2%	5,194 2%
L 2020 Fund	15,378 5%	15,087 5%	14,979 5%
L 2030 Fund	12,022 4%	11,691 4%	11,526 4%
L 2040 Fund	8,795 3%	8,515 3%	8,372 3%
L 2050 Fund	1,096 <1%	1,053 <1%	1,048 <1%
Total*	321,030 100%	316,241 100%	313,004 100%

Twelve Month Returns

	August 2012	July 2012	June 2012
G Fund	1.61%	1.70%	1.81%
F Fund	5.85%	7.31%	7.53%
C Fund	18.14%	9.26%	5.55%
S Fund	13.87%	1.01%	(1.54%)
I Fund	0.36%	(11.61%)	(13.51%)
L Income Fund	4.41%	2.62%	2.09%
L 2020 Fund	8.12%	2.53%	0.93%
L 2030 Fund	9.57%	2.50%	0.51%
L 2040 Fund	10.56%	2.34%	0.07%
L 2050 Fund	11.20%	1.79%	(0.76%)

Number of Participants (000s)

	August 2012	July 2012	June 2012
FERS Contributing with Agency Contributions	2,074	2,067	2,070
FERS Not Contributing with Agency Contributions	321	323	324
FERS Participation Rate	86.6%	86.5%	86.5%
Total FERS with Contributions	2,396	2,389	2,394
CSRS Contributing	173	175	179
Uniformed Services Contributing	725	724	724
Participants with No Current Contributions	1,289	1,286	1,273
Total Plan Participants	4,583	4,574	4,570

Loans Outstanding

	August 2012	July 2012	June 2012
Number	900,239	897,160	889,012
Amount (\$ millions)	8,245	8,071	8,071

Cash flow attributes (\$ millions)

	August 2012	July 2012	June 2012
Contributions	2,502	1,986	2,002
Withdrawals and Loan Disbursements	1,608	1,435	1,229
Net Change	894	550	773

Admin. Expense	Total	G	F	C	S	I
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%
2010 Gross	0.0478%	0.0480%	0.0479%	0.0476%	0.0470%	0.0480%
2010 Net	0.0246%	0.0247%	0.0246%	0.0246%	0.0242%	0.0250%
2011 Gross	0.0468%	0.0468%	0.0464%	0.0468%	0.0469%	0.0470%
2011 Net	0.0247%	0.0246%	0.0243%	0.0248%	0.0249%	0.0250%
2012 Gross YTD	0.0306%	0.0308%	0.0303%	0.0304%	0.0305%	0.0303%
2012 Net YTD	0.0186%	0.0187%	0.0184%	0.0185%	0.0185%	0.0184%

*Effective January 2011, the Fund Balances no longer include outstanding loans and other assets in conformance with revisions to the financial statements. **The L 2050 Fund was created on January 31, 2011.

Note: 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.

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

August 2012

Month	FERS Participation Rate ^a	FERS Active Participants with		Active Participants				Participants With No Activity ^d	Total Plan Participants
		Employee Contributions ^b	Agency Automatic Contributions Only	FERS	CSRS	Uniformed Svcs. ^c	Total		
<u>Prior Years</u>									
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
Sep 2010	83.1%	1,944	396	2,341	234	673	3,248	1,128	4,376
<u>Previous 12 Months</u>									
Aug 2011	85.5%	2,036	344	2,381	205	710	3,296	1,202	4,498
Sep 2011	85.5%	2,043	345	2,388	202	713	3,303	1,209	4,512
Oct 2011	85.4%	2,043	350	2,392	199	700	3,291	1,234	4,525
Nov. 2011	85.2%	2,038	355	2,393	194	710	3,297	1,237	4,534
Dec. 2011	84.6%	2,020	367	2,387	189	712	3,288	1,251	4,539
Jan. 2012	85.9%	2,052	336	2,388	195	688	3,271	1,267	4,538
Feb. 2012	86.1%	2,054	333	2,387	186	721	3,294	1,247	4,541
Mar 2012	86.3%	2,065	328	2,393	185	724	3,302	1,246	4,548
April 2012	86.4%	2,066	327	2,393	183	724	3,300	1,253	4,553
May 2012	86.4%	2,072	324	2,397	181	728	3,306	1,254	4,560
June 2012	86.5%	2,070	324	2,394	179	724	3,297	1,273	4,570
July 2012	86.5%	2,067	323	2,389	175	724	3,288	1,286	4,574
<u>Current Month</u>									
August 2012	86.6%	2,074	321	2,396	173	725	3,294	1,289	4,583

^a FERS participation rate does not include accounts w/agency contributions only.

^b Beginning in June 2009, newly hired FERS employees became immediately eligible for agency automatic and matching contributions. Prior to June 2009, FEF 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.

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

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

^e As of June 2012, there are 10,596 beneficiary participants included in the Total Plan Participants. Totals may not add due to rounding.

THRIFT SAVINGS PLAN PARTICIPATION UNIFORMED SERVICES

Service/ Component	Number Contributing in July 2012	Participation Rate	Number Contributing in August 2012	Participation Rate
Active Duty	588,275	40.3%	584,167	40.0%
Air Force	126,670	38.5%	126,138	38.3%
Army	180,476	32.2%	179,573	32.0%
Coast Guard	14,931	35.5%	14,874	35.4%
Marine Corps	69,398	34.5%	67,603	33.6%
National Oceanic & Atmospheric Administration	213	67.0%	212	66.7%
Navy	192,018	59.9%	191,279	59.7%
Public Health Service	4,569	70.0%	4,488	68.8%
Ready Reserve	135,762	15.9%	140,777	16.4%
Air Force	36,322	20.5%	39,979	22.6%
Army	85,991	15.2%	87,345	15.4%
Coast Guard	1,434	18.0%	1,478	18.6%
Marine Corps	4,176	10.5%	3,829	9.6%
Navy	7,839	12.1%	8,146	12.6%
Totals	724,037	31.3%	724,944	31.3%
Air Force	162,992	32.2%	166,117	32.8%
Army	266,467	23.6%	266,918	23.7%
Coast Guard	16,365	32.8%	16,352	32.7%
Marine Corps	73,574	30.5%	71,432	29.6%
National Oceanic & Atmospheric Administration	213	67.0%	212	66.7%
Navy	199,857	51.9%	199,425	51.7%
Public Health Service	4,569	70.0%	4,488	68.8%

THRIFT SAVINGS PLAN
AUTOMATIC ENROLLMENT ¹

	Auto-Enrolled ²		Elected TSP ³		Total Participating		Declined TSP or Opted-Out ⁴	
	Count	Percent	Count	Percent	Count	Percent	Count	Percent
2011								
Jan	40,556	40.9%	56,229	56.7%	96,785	97.6%	2,423	2.4%
Feb	45,442	39.7%	66,107	57.8%	111,549	97.5%	2,808	2.5%
Mar	51,214	39.0%	76,810	58.5%	128,024	97.6%	3,203	2.4%
Apr	53,531	37.2%	86,821	60.4%	140,352	97.6%	3,510	2.4%
May	56,188	36.2%	95,145	61.3%	151,333	97.5%	3,906	2.5%
Jun	59,850	35.7%	103,528	61.7%	163,378	97.4%	4,321	2.6%
Jul	63,247	35.3%	111,226	62.0%	174,473	97.3%	4,780	2.7%
Aug	66,658	34.8%	119,674	62.5%	186,332	97.3%	5,132	2.7%
Sep	72,121	34.8%	129,564	62.5%	201,685	97.3%	5,583	2.7%
Oct	76,009	34.3%	139,385	63.0%	215,394	97.3%	5,935	2.7%
Nov	78,149	33.6%	148,093	63.7%	226,242	97.3%	6,338	2.7%
Dec	79,053	32.8%	155,158	64.4%	234,211	97.2%	6,697	2.8%
2012								
Jan	78,827	31.9%	161,585	65.3%	240,412	97.2%	6,913	2.8%
Feb	80,945	31.6%	168,101	65.7%	249,046	97.3%	6,913	2.7%
Mar	82,632	31.0%	176,299	66.2%	258,931	97.2%	7,485	2.8%
Apr	84,253	30.6%	183,322	66.6%	267,575	97.2%	7,802	2.8%
May	87,728	30.6%	190,870	66.6%	278,598	97.2%	8,139	2.8%
Jun	91,233	30.6%	198,394	66.5%	289,627	97.1%	8,542	2.9%
July	93,787	30.3%	206,389	66.8%	300,176	97.1%	8,927	2.9%
August	98,347	30.4%	216,034	66.7%	314,381	97.1%	9,518	2.9%

¹ The counts for each month represent the cumulative total for each category since the implementation of Automatic Enrollment in August 2010.

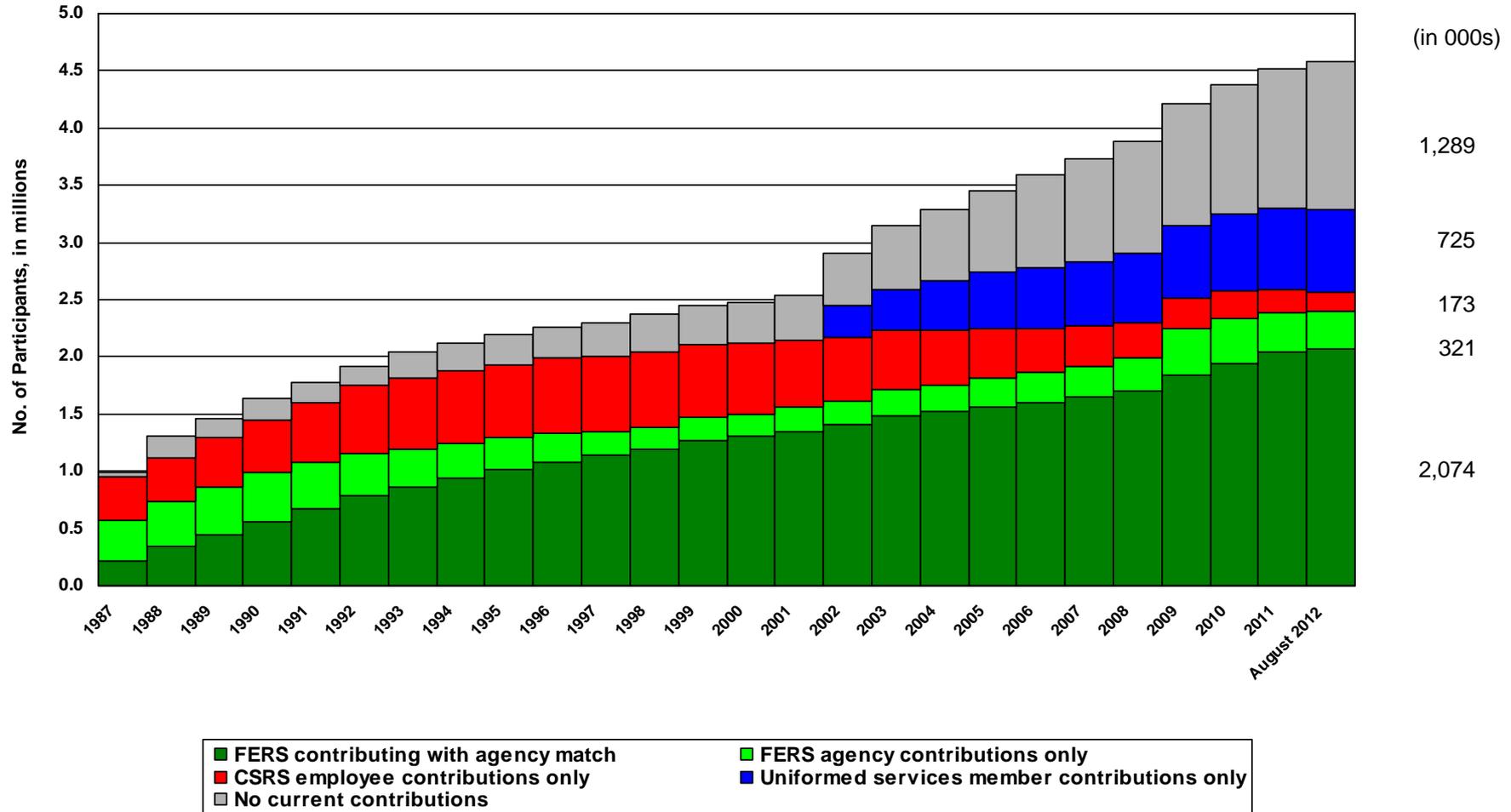
² Automatically-enrolled participants who remain at the default contribution amount and allocation.

³ Count includes participants who elected TSP immediately upon hiring and, therefore, not auto-enrolled as well as those who were auto-enrolled and then made subsequent investment decisions.

⁴ Declined TSP participation immediately upon hiring or opted out of automatic enrollment.

⁵ Counts reflect partial month activity.

Thrift Savings Plan Participation



Annual data as of September of the respective year.

Thrift Savings Plan Participation Rates

