

THRIFT SAVINGS FUND STATISTICS

January 2007

December 2006

November 2006

Fund Balances (\$ millions)

G Fund	69,404	33%	69,386	33%	69,350	34%
F Fund	9,859	5%	10,025	5%	10,004	5%
C Fund	74,372	36%	73,354	36%	72,625	36%
S Fund	16,510	8%	15,907	8%	15,917	8%
I Fund	21,773	10%	20,525	10%	19,044	9%
L Income Fund	975	0%	946	0%	919	0%
L 2010 Fund	4,387	2%	4,209	2%	4,071	2%
L 2020 Fund	6,983	3%	6,619	3%	6,348	3%
L 2030 Fund	3,681	2%	3,440	2%	3,245	2%
L 2040 Fund	2,398	1%	2,193	1%	2,029	1%
Total	210,342	100%	206,604	100%	203,552	100%

Twelve Month Returns

G Fund	5.00%	4.93%	5.04%
F Fund	4.31%	4.40%	5.96%
C Fund	14.52%	15.79%	14.25%
S Fund	11.46%	15.30%	15.61%
I Fund	20.57%	26.32%	28.20%
L Income Fund	7.09%	7.59%	7.55%
L 2010 Fund	9.65%	11.09%	11.11%
L 2020 Fund	11.84%	13.72%	13.65%
L 2030 Fund	12.80%	15.00%	15.04%
L 2040 Fund	13.94%	16.53%	16.54%

Number of Participants (000s)

FERS Contributing with Agency Contributions	1,639	1,600	1,590
FERS Not contributing with Agency Contributions	271	279	266
FERS Participation Rate	85.8%	85.2%	85.7%
FERS Contributing w/out Agency Contributions	56	71	86
Total FERS with Contributions	1,966	1,950	1,942
CSRS Contributing	379	374	378
Uniformed Services Contributing	539	538	540
Participants with No Current Contributions	835	839	820
Total Plan Participants	3,719	3,701	3,680

Loans Outstanding

Number	739,120	739,158	750,923
Amount (\$ millions)	5,433	5,356	5,402

Net Expense Ratios*

	G	F	C	S	I	L Inc.	L 2010	L 2020	L 2030	L 2040
2000	.05%	.07%	.06%	-	-	-	-	-	-	-
2001	.06%	.06%	.06%	.05%	.05%	-	-	-	-	-
2002	.06%	.06%	.07%	.07%	.07%	-	-	-	-	-
2003	.10%	.10%	.10%	.10%	.10%	-	-	-	-	-
2004	.06%	.05%	.06%	.06%	.06%	-	-	-	-	-
2005	.04%	.04%	.05%	.05%	.05%	.01%	.02%	.02%	.02%	.02%
2006	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%	.03%
2007 YTD	.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%

*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. The F, C, S, and I Fund and derivative L Fund expense ratios include Barclays' investment management 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)

Jan 2007

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 Partici- pation Rate (3)=(1)/(1+2)							
<u>Prior Open Seasons</u>										
Jun 1987	163	400	28.9%		563	297		850	10	860
Sep 1987	219	355	38.2%		574	372		947	42	989
Mar 1988	291	360	44.7%		651	377		1,028	137	1,165
Sep 1988	340	390	46.6%		730	388		1,118	189	1,307
Mar 1989	390	417	48.3%		807	406		1,213	138	1,351
Sep 1989	440	428	50.7%		867	423		1,290	164	1,454
Mar 1990	503	429	53.9%		932	439		1,371	173	1,544
Sep 1990	555	430	56.4%		985	461		1,447	191	1,638
Mar 1991	609	418	59.3%		1,027	484		1,510	195	1,705
Sep 1991	667	411	61.9%		1,078	515		1,593	183	1,776
Mar 1992	738	399	64.9%		1,137	561		1,698	159	1,857
Sep 1992	786	375	67.7%		1,161	588		1,749	167	1,916
Mar 1993	831	357	70.0%		1,188	603		1,791	181	1,972
Sep 1993	868	326	72.7%		1,194	619		1,812	224	2,036
Mar 1994	911	312	74.5%		1,223	634		1,858	224	2,082
Sep 1994	942	300	75.8%		1,242	634		1,876	243	2,119
Mar 1995	976	287	77.3%		1,263	628		1,891	259	2,150
Sep 1995	1,014	280	78.4%		1,294	635		1,930	265	2,195
Mar 1996	1,059	272	79.5%		1,331	641		1,972	246	2,218
Sep 1996	1,085	250	81.3%		1,335	653		1,987	267	2,254
Mar 1997	1,118	231	82.9%		1,348	657		2,005	272	2,277
Sep 1997	1,136	211	84.4%		1,347	664		2,011	292	2,303
Mar 1998	1,166	205	85.0%		1,372	660		2,032	301	2,333
Sep 1998	1,192	193	86.1%		1,385	662		2,046	324	2,370
Mar 1999	1,243	201	86.1%		1,444	643		2,086	322	2,408
Sep 1999	1,271	201	86.3%		1,472	640		2,112	339	2,451
Mar 2000	1,292	206	86.2%		1,497	629		2,127	344	2,471
Sep 2000	1,301	198	86.8%		1,499	619		2,118	357	2,475
Mar 2001	1,322	205	86.6%		1,527	604		2,131	365	2,496
Sep 2001	1,348	209	86.6%	33	1,590	593		2,183	390	2,573
Mar 2002	1,380	212	86.7%	44	1,636	576	222	2,434	413	2,847
Sep 2002	1,404	206	87.2%	49	1,659	559	280	2,498	460	2,958
Mar 2003	1,433	216	86.9%	77	1,725	536	330	2,591	487	3,078
Sep 2003	1,480	229	86.6%	57	1,766	522	359	2,647	555	3,202
Mar 2004	1,501	234	86.5%	64	1,799	496	410	2,705	566	3,271
Sep 2004	1,521	233	86.7%	62	1,816	475	435	2,726	627	3,353
Mar 2005	1,539	243	86.4%	71	1,853	449	476	2,778	661	3,439
Sep 2005	1,562	248	86.3%	69	1,878	431	499	2,808	715	3,523
Mar 2006	1,588	256	86.1%	63	1,908	406	529	2,843	754	3,597
<u>Previous Six Months</u>										
Jul 2006	1,613	269	85.7%	48	1,930	393	529	2,852	794	3,646
Aug 2006	1,606	265	85.8%	59	1,930	389	536	2,855	798	3,653
Sep 2006	1,598	264	85.8%	67	1,929	386	536	2,851	811	3,662
Oct 2006	1,593	265	85.8%	76	1,934	382	528	2,844	826	3,670
Nov 2006	1,590	266	85.7%	86	1,942	378	540	2,860	820	3,680
Dec 2006	1,600	279	85.2%	71	1,950	374	538	2,862	839	3,701
<u>Current Month</u>										
Jan 2007	1,639	271	85.8%	56	1,966	379	539	2,884	835	3,719

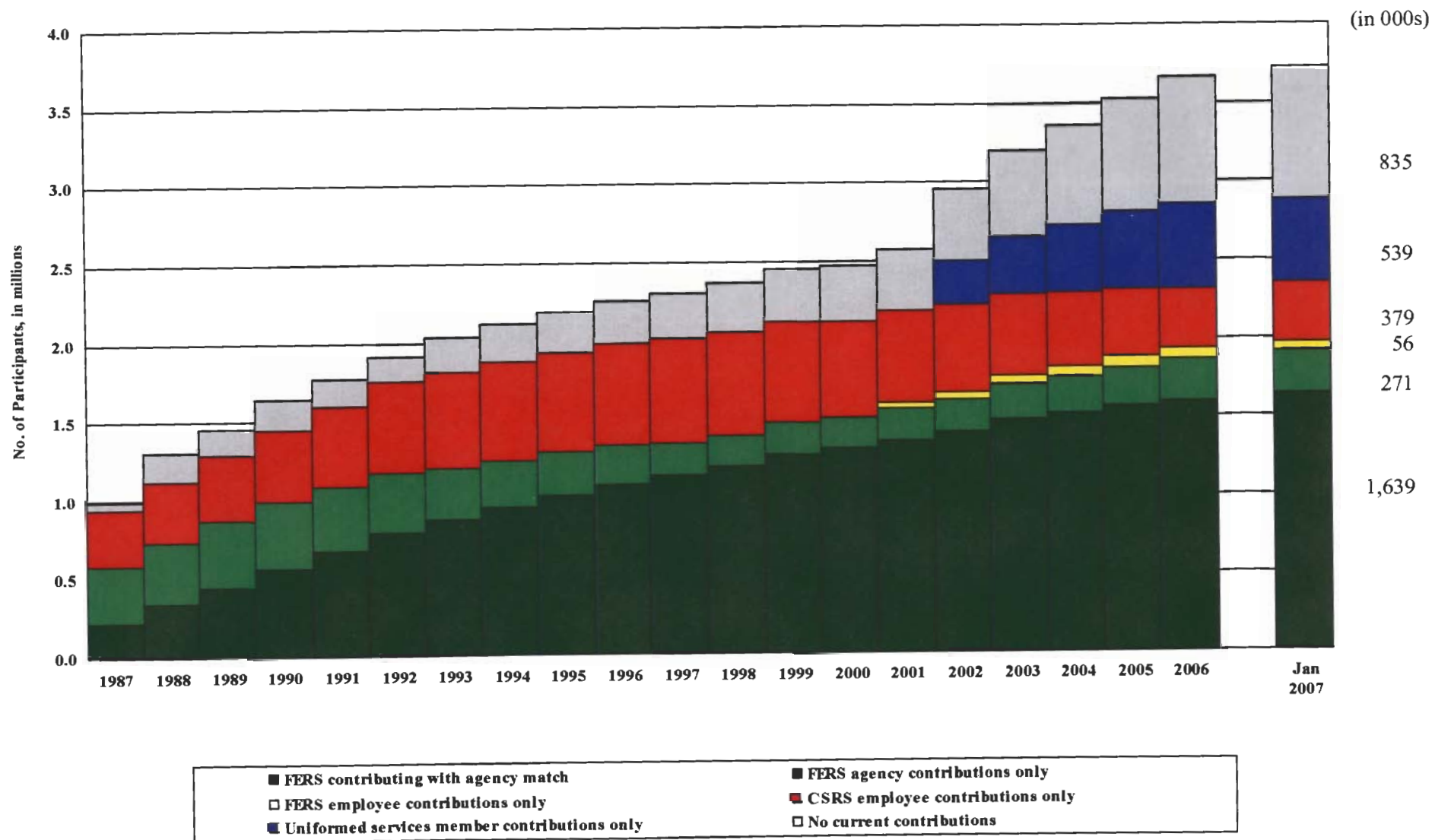
^a Beginning in July 2001, newly hired FERS employees not yet eligible for agency automatic or matching contributions were permitted to make employee contributions.

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

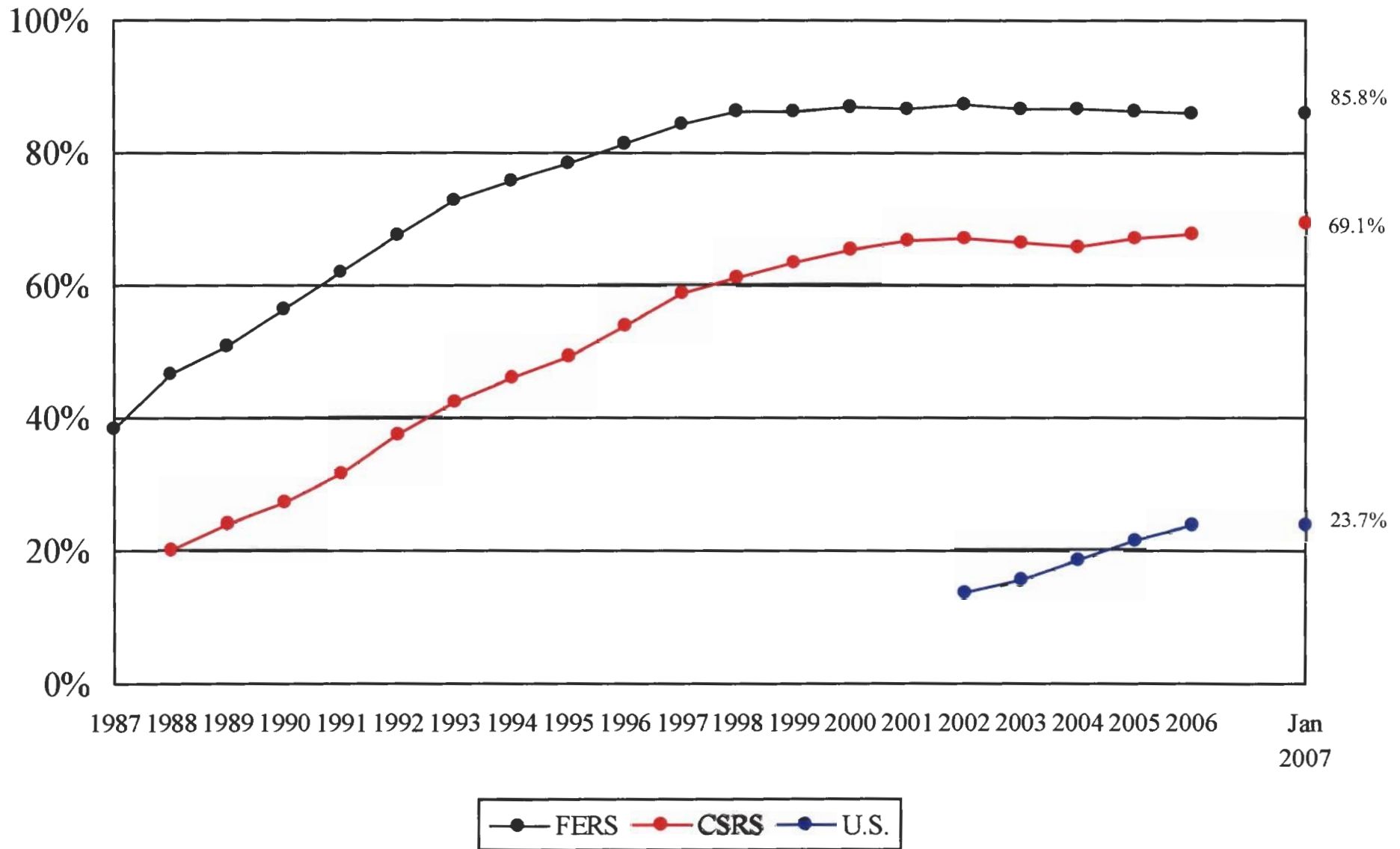
^c Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.
Totals may not add due to rounding.

Service/ Component	Number Contributing in Dec 2006	Participation Rate	Number Contributing in Jan 2007	Participation Rate
Army	151,820	14.7%	151,648	14.7%
Active Duty	104,787	21.9%	105,129	22.0%
Ready Reserve	47,033	8.5%	46,519	8.4%
Navy	173,061	40.0%	172,652	39.9%
Active Duty	167,834	47.3%	167,695	47.2%
Ready Reserve	5,227	6.7%	4,957	6.3%
Marine Corps	58,592	27.5%	59,253	27.8%
Active Duty	55,369	31.9%	56,014	32.2%
Ready Reserve	3,223	8.2%	3,239	8.2%
Air Force	138,947	25.8%	139,681	26.0%
Active Duty	106,005	29.8%	105,819	29.8%
Ready Reserve	32,942	18.1%	33,862	18.6%
Coast Guard	11,620	24.1%	11,620	24.1%
Active Duty	10,695	26.8%	10,695	26.8%
Ready Reserve	925	11.0%	925	11.0%
Public Health Service	3,513	57.6%	4,065	66.6%
National Oceanic & Atmospheric Administration	184	61.1%	184	61.1%
All Services	537,737	23.7%	539,103	23.7%

Thrift Savings Plan Participation



Thrift Savings Plan Participation Rates



Annual data as of September of the respective year.