

# THRIFT SAVINGS FUND STATISTICS

September 2007

August 2007

July 2007

## Fund Balances (\$ millions)

G Fund	76,758	33%	76,168	34%	73,280	33%
F Fund	10,692	5%	10,802	5%	10,208	5%
C Fund	77,418	34%	74,770	33%	74,533	33%
S Fund	17,118	7%	16,481	7%	16,877	8%
I Fund	25,281	11%	23,836	11%	25,027	11%
L Income Fund	1,221	1%	1,163	1%	1,141	1%
L 2010 Fund	5,260	2%	5,050	2%	4,994	2%
L 2020 Fund	8,755	4%	8,345	4%	8,234	4%
L 2030 Fund	4,903	2%	4,641	2%	4,541	2%
L 2040 Fund	3,430	1%	3,208	1%	3,171	1%
Total	230,836	100%	224,464	100%	222,006	100%

## Twelve Month Returns

G Fund	4.93%	4.86%	4.97%
F Fund	5.27%	5.32%	5.68%
C Fund	16.53%	15.21%	16.14%
S Fund	18.79%	16.38%	17.27%
I Fund	24.96%	18.79%	22.93%
L Income Fund	7.71%	7.28%	7.59%
L 2010 Fund	10.82%	9.99%	10.71%
L 2020 Fund	14.02%	12.34%	13.47%
L 2030 Fund	15.63%	13.65%	14.86%
L 2040 Fund	17.14%	14.82%	16.33%

## Number of Participants (000s)

FERS Contributing with Agency Contributions	1,645	1,651	1,664
FERS Not contributing with Agency Contributions	275	275	277
FERS Participation Rate	85.7%	85.7%	85.7%
FERS Contributing w/out Agency Contributions	70	61	51
Total FERS with Contributions	1,990	1,987	1,992
CSRS Contributing	346	349	353
Uniformed Services Contributing	566	570	558
Participants with No Current Contributions	899	885	882
Total Plan Participants	3,801	3,791	3,785

## Loans Outstanding

Number	748,701	744,388	736,997
Amount (\$ millions)	6,112	6,032	5,910

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

\*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)

**September 2007**

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>u</sup> (7)	Total Parti- cipants 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 Parti- cation Rate (3)=(1)/(1+2)							
<b>Prior Open Seasons</b>										
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
Sep 2006	1,598	264	85.8%	67	1,929	386	536	2,851	811	3,662
<b>Previous Six Months</b>										
Mar 2007	1,632	264	86.1%	70	1,966	366	558	2,890	845	3,735
Apr 2007	1,629	261	86.2%	76	1,966	363	554	2,883	855	3,738
May 2007	1,631	257	86.4%	85	1,973	362	567	2,902	846	3,748
Jun 2007	1,646	272	85.8%	66	1,984	357	566	2,907	863	3,770
Jul 2007	1,664	277	85.7%	51	1,992	353	558	2,903	882	3,785
Aug 2007	1,651	275	85.7%	61	1,987	349	570	2,906	885	3,791
<b>Current Month</b>										
Sep 2007	1,645	275	85.7%	70	1,990	346	566	2,902	899	3,801

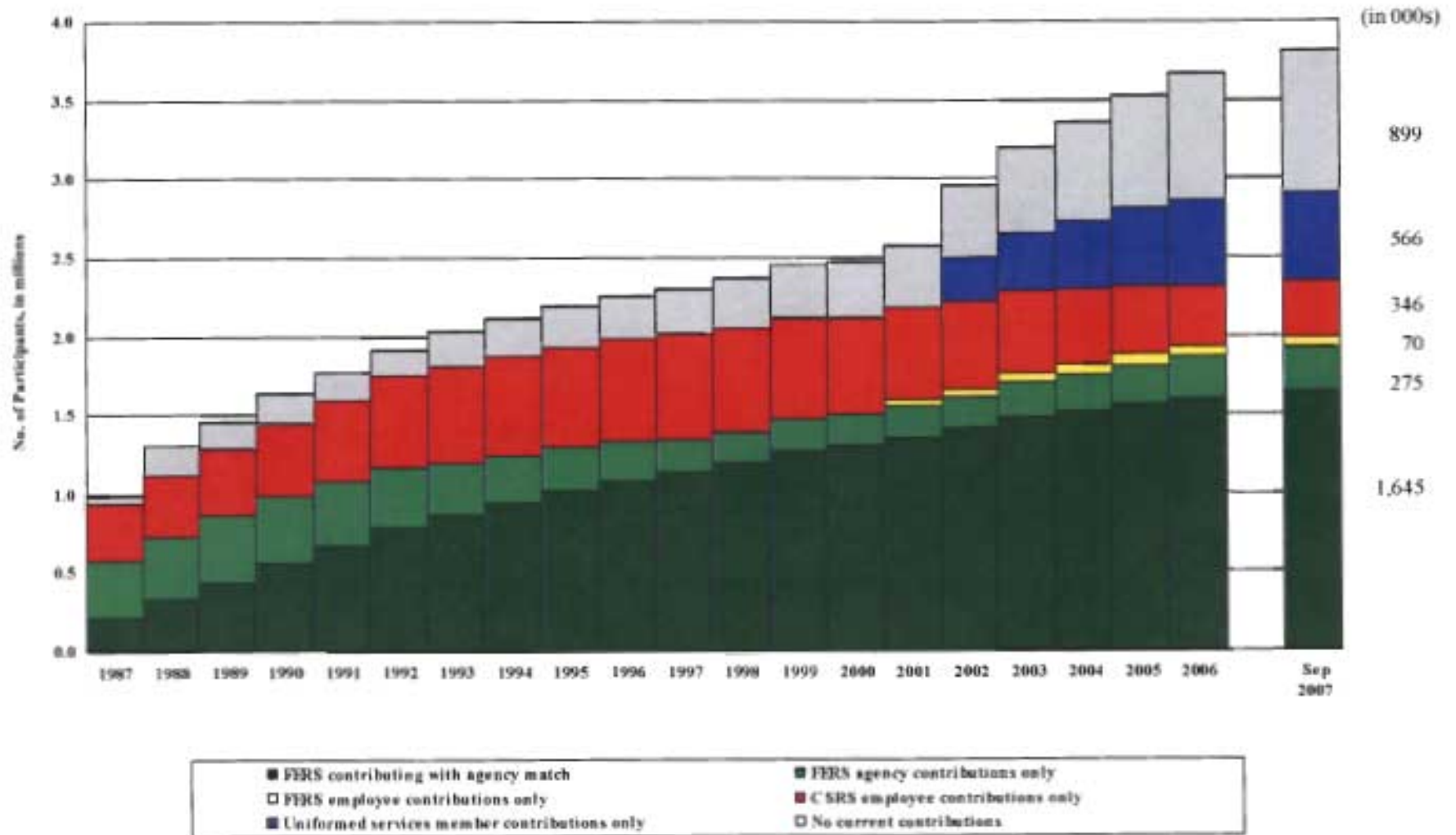
<sup>a</sup> Beginning in July 2001, newly hired FERS employees not yet eligible for agency automatic or matching contributions were permitted to make employee contributions.

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

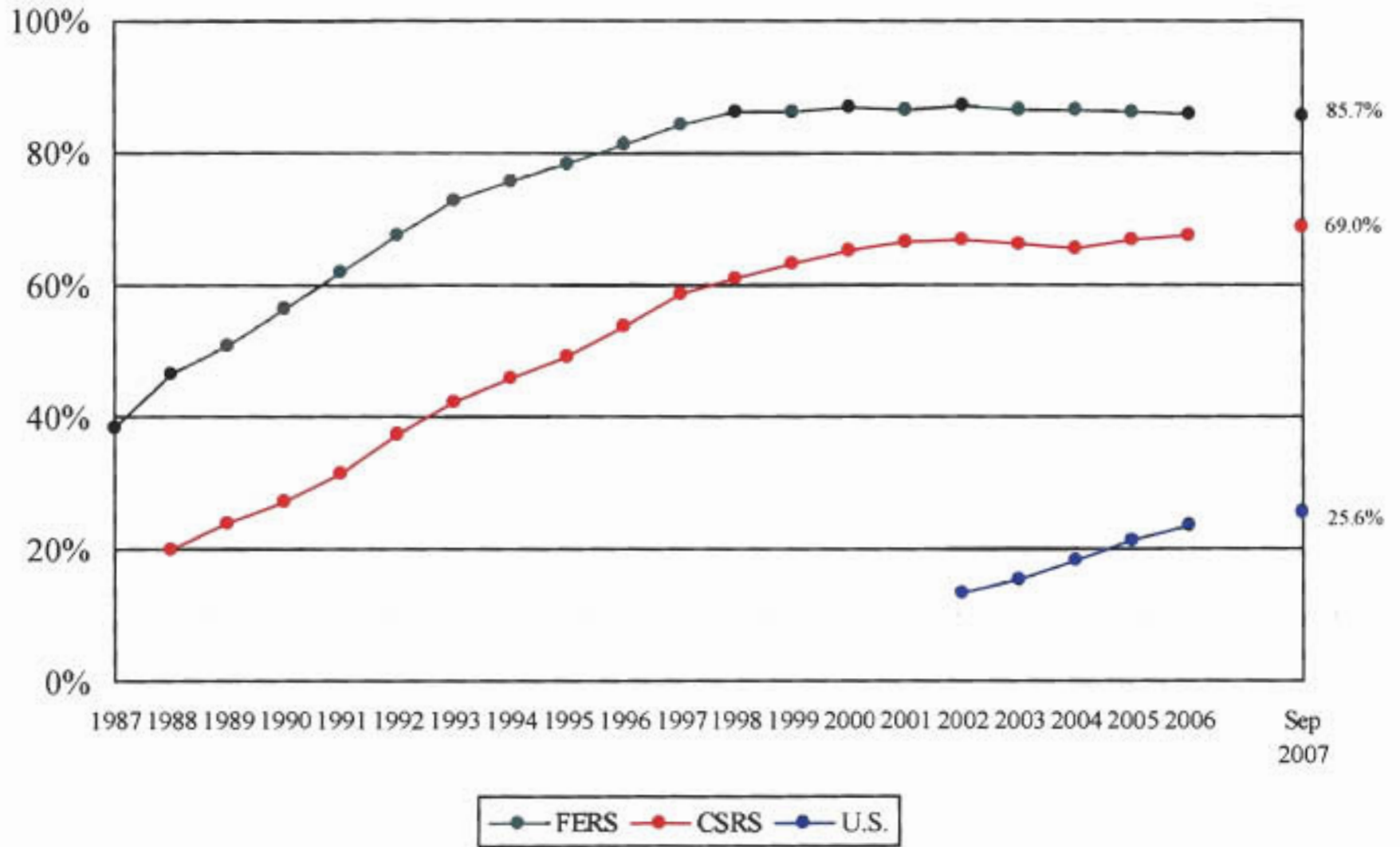
<sup>c</sup> Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants. Totals may not add due to rounding.

Service/ Component	Number Contributing in August 2007	Participation Rate	Number Contributing in September 2007	Participation Rate
<b>Active Duty</b>	<b>472,251</b>	<b>34.2%</b>	<b>472,722</b>	<b>34.2%</b>
Army	113,895	23.8%	114,590	24.0%
Navy	172,846	50.4%	173,130	50.5%
Marine Corps	57,899	33.3%	58,164	33.5%
Air Force	111,902	32.9%	111,185	32.7%
Coast Guard	11,668	28.6%	11,668	28.6%
Public Health Service	3,849	64.5%	3,793	63.6%
National Oceanic & Atmospheric	192	65.8%	192	65.8%
 <b>Ready Reserve</b>	 <b>98,179</b>	 <b>11.8%</b>	 <b>93,368</b>	 <b>11.2%</b>
Army	52,127	9.8%	50,016	9.4%
Navy	5,673	7.8%	4,479	6.2%
Marine Corps	3,203	8.1%	3,137	7.9%
Air Force	36,020	19.9%	34,580	19.1%
Coast Guard	1,156	14.4%	1,156	14.4%
 <b>Totals</b>	 <b>570,430</b>	 <b>25.8%</b>	 <b>566,090</b>	 <b>25.6%</b>
Army	166,022	16.5%	164,606	16.3%
Navy	178,519	43.0%	177,609	42.8%
Marine Corps	61,102	28.7%	61,301	28.8%
Air Force	147,922	28.3%	145,765	27.9%
Coast Guard	12,824	26.3%	12,824	26.3%
Public Health Service	3,849	64.5%	3,793	63.6%
National Oceanic & Atmospheric	192	65.8%	192	65.8%

## Thrift Savings Plan Participation



### Thrift Savings Plan Participation Rates



Annual data as of September of the respective year.