

## THRIFT SAVINGS FUND STATISTICS

April 2008

March 2008

February 2008

### Fund Balances (\$ millions)

	April 2008	March 2008	February 2008
G Fund	87,483 38%	87,037 39%	84,639 38%
F Fund	13,947 6%	13,875 6%	13,253 6%
C Fund	67,787 29%	64,769 29%	65,817 29%
S Fund	14,437 6%	13,659 6%	14,185 6%
I Fund	22,229 10%	20,865 9%	21,424 10%
L Income Fund	1,307 1%	1,279 1%	1,293 1%
L 2010 Fund	5,382 2%	5,257 2%	5,322 2%
L 2020 Fund	9,049 4%	8,653 4%	8,690 4%
L 2030 Fund	5,249 2%	4,964 2%	4,928 2%
L 2040 Fund	3,644 2%	3,418 2%	3,421 2%
<b>Total</b>	<b>230,514 100%</b>	<b>223,776 100%</b>	<b>222,972 100%</b>

### Twelve Month Returns

	April 2008	March 2008	February 2008
G Fund	4.37%	4.56%	4.66%
F Fund	7.12%	7.87%	7.52%
C Fund	(4.61%)	(5.07%)	(3.59%)
S Fund	(5.70%)	(8.20%)	(5.85%)
I Fund	(0.88%)	(2.55%)	(0.22%)
L Income Fund	3.21%	3.09%	3.50%
L 2010 Fund	2.13%	1.96%	2.80%
L 2020 Fund	(0.06%)	(0.57%)	0.57%
L 2030 Fund	(0.94%)	(1.69%)	(0.37%)
L 2040 Fund	(1.78%)	(2.71%)	(1.11%)

### Number of Participants (000s)

	April 2008	March 2008	February 2008
FERS Contributing with Agency Contributions	1,672	1,674	1,675
FERS Not Contributing with Agency Contributions	274	278	281
FERS Participation Rate	85.9%	85.8%	85.6%
FERS Contributing w/out Agency Contributions	91	82	73
Total FERS with Contributions	2,037	2,034	2,029
CSRS Contributing	323	326	329
Uniformed Services Contributing	600	602	592
Participants with No Current Contributions	928	919	921
<b>Total Plan Participants</b>	<b>3,888</b>	<b>3,881</b>	<b>3,871</b>

### Loans Outstanding

	April 2008	March 2008	February 2008
Number	763,432	758,449	760,267
Amount (\$ millions)	6,367	6,282	6,272

Admin. Expense	Total	G	F	C	S	I
2004 Gross	0.0695%	0.0683%	0.0651%	0.0709%	0.0730%	0.0706%
2004 Net	0.0583%	0.0570%	0.0540%	0.0598%	0.0618%	0.0593%
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 YTD	0.0141%	0.0140%	0.0139%	0.0142%	0.0143%	0.0144%
2008 Net YTD	0.0067%	0.0066%	0.0065%	0.0067%	0.0068%	0.0068%

\*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)

April 2008

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- cants 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- cipation Rate (3)=(1)/(1+2)							
<u>Prior Years</u>										
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
<u>Previous 12 Months</u>										
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
Sep 2007	1,645	275	85.7%	70	1,990	346	566	2,902	899	3,801
Oct 2007	1,640	275	85.6%	80	1,995	342	569	2,906	907	3,813
Nov 2007	1,641	275	85.6%	92	2,008	339	572	2,919	906	3,825
Dec 2007	1,647	293	85.6%	74	2,014	332	581	2,927	923	3,850
Jan 2008	1,681	283	85.6%	64	2,028	339	578	2,945	917	3,862
Feb 2008	1,675	281	85.6%	73	2,029	329	592	2,950	921	3,871
Mar 2008	1,674	278	85.8%	82	2,034	326	602	2,962	919	3,881
<u>Current Month</u>										
Apr 2008	1,672	274	85.9%	91	2,037	323	600	2,960	928	3,888

<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.

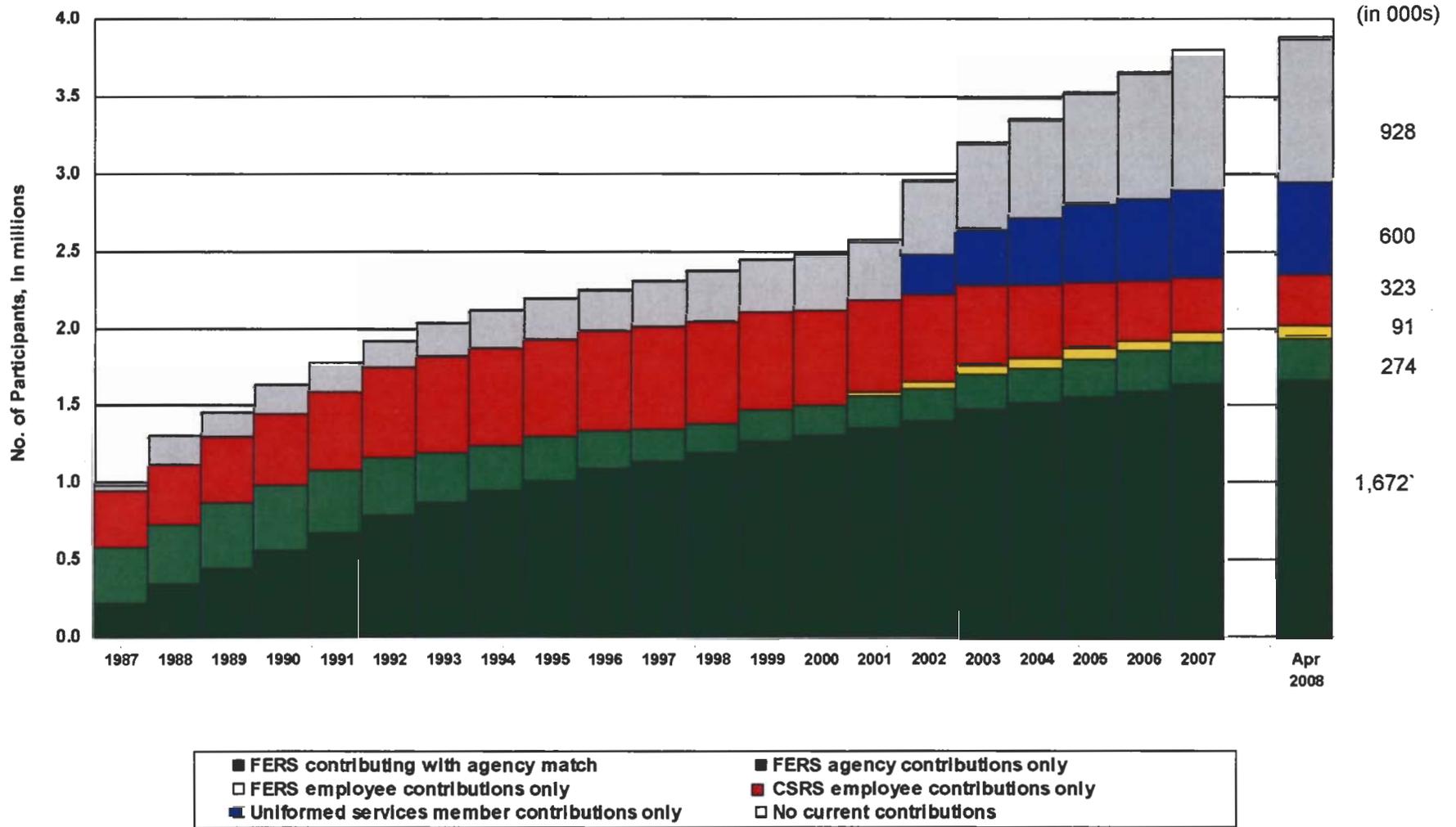
<sup>c</sup> Participants with no contributions includes dormant FERS accounts, non-separated CSRS and uniformed services participants who have terminated contributions, and separated participants.

Totals may not add due to rounding.

**THRIFT SAVINGS PLAN PARTICIPATION  
UNIFORMED SERVICES**

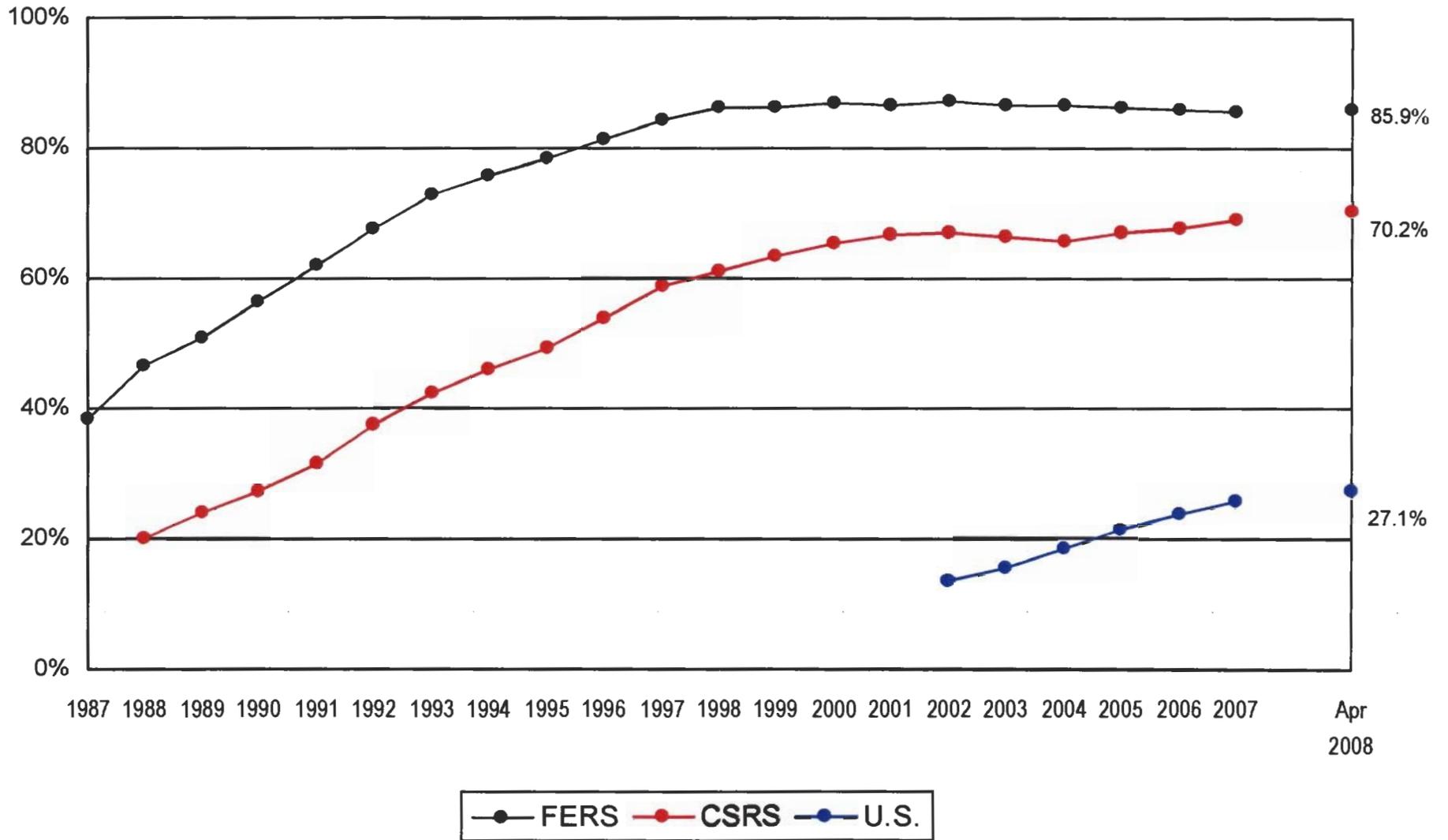
Service/ Component	Number Contributing in March 2008	Participation Rate	Number Contributing in April 2008	Participation Rate
<b>Active Duty</b>	<b>494,242</b>	<b>35.8%</b>	<b>498,389</b>	<b>36.1%</b>
Army	124,106	26.0%	126,137	26.4%
Navy	178,010	51.9%	178,428	52.0%
Marine Corps	61,497	35.4%	61,979	35.7%
Air Force	114,012	33.5%	115,063	33.8%
Coast Guard	12,362	30.3%	12,500	30.7%
Public Health Service	4,059	68.0%	4,087	68.5%
National Oceanic & Atmospheric Administration	196	67.1%	195	66.8%
<b>Ready Reserve</b>	<b>107,338</b>	<b>12.9%</b>	<b>101,908</b>	<b>12.2%</b>
Army	60,669	11.4%	56,176	10.6%
Navy	5,766	8.0%	4,929	6.8%
Marine Corps	3,404	8.6%	3,434	8.7%
Air Force	36,422	20.1%	36,294	20.0%
Coast Guard	1,077	13.4%	1,075	13.4%
<b>Totals</b>	<b>601,580</b>	<b>27.2%</b>	<b>600,297</b>	<b>27.1%</b>
Army	184,775	18.3%	182,313	18.1%
Navy	183,776	44.2%	183,357	44.1%
Marine Corps	64,901	30.4%	65,413	30.7%
Air Force	150,434	28.8%	151,357	29.0%
Coast Guard	13,439	27.6%	13,575	27.8%
Public Health Service	4,059	68.0%	4,087	68.5%
National Oceanic & Atmospheric Administration	196	67.1%	195	66.8%

# 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.