

THRIFT SAVINGS FUND STATISTICS

Fund Balances (\$ millions)	June 2012	May 2012	April 2012	March 2012
G Fund	134,469 43%	133,011 43%	131,290 42%	130,620 42%
F Fund	23,984 8%	23,134 7%	21,875 7%	21,468 7%
C Fund	74,021 24%	71,211 23%	75,805 24%	76,268 24%
S Fund	24,149 8%	23,642 8%	25,668 8%	26,041 8%
I Fund	15,283 5%	14,331 5%	18,368 6%	16,798 5%
L Income Fund	5,194 2%	5,175 2%	5,283 2%	5,294 2%
L 2020 Fund	14,979 5%	14,606 5%	15,269 5%	15,258 5%
L 2030 Fund	11,528 4%	11,089 4%	11,598 4%	11,545 4%
L 2040 Fund	8,372 3%	7,992 3%	8,410 3%	8,378 3%
L 2050 Fund	1,048 <1%	994 <1%	1,042 <1%	1,022 <1%
Total*	313,004 100%	305,185 97%	312,604 100%	312,691 100%

Twelve Month Returns

G Fund	1.81%	1.91%	2.02%	2.11%
F Fund	7.53%	7.16%	7.58%	7.75%
C Fund	5.55%	(0.32%)	4.83%	8.80%
S Fund	(1.54%)	(6.68%)	(1.24%)	2.40%
I Fund	(13.51%)	(20.16%)	(12.49%)	(5.45%)
L Income Fund	2.09%	0.86%	2.22%	3.24%
L 2020 Fund	0.93%	(2.57%)	0.95%	3.74%
L 2030 Fund	0.51%	(3.78%)	0.54%	3.92%
L 2040 Fund	0.07%	(4.82%)	0.09%	3.95%
L 2050 Fund	(0.76%)	(6.23%)	(0.73%)	3.62%

Number of Participants (000s)

FERS Contributing with Agency Contributions	2070	2,072	2,066	2,085
FERS Not Contributing with Agency Contributions	324	325	327	328
FERS Participation Rate	86.5%	86.4%	86.4%	86.3%
Total FERS with Contributions	2394	2,397	2,393	2,393
CSRS Contributing	178	181	183	185
Uniformed Services Contributing	724	728	724	724
Participants with No Current Contributions	1273	1,254	1,253	1,246
Total Plan Participants	4,570	4,560	4,553	4,548

Loans Outstanding

Number	889,012	887,978	886,783	880,092
Amount (\$ millions)	8,071	7,991	7,966	7,845

Cash flow attributes (\$ millions)

Contributions	2,002	2,297	2,099	2,520
Withdrawals and Loan Disbursements	1,229	1,408	1,397	1,431
Net Change	773	888	701	1,089

Admin. Expense	Total	G	F	C	S	I
2009 Gross	0.0518%	0.0523%	0.0521%	0.0516%	0.0511%	0.0512%
2009 Net	0.0281%	0.0283%	0.0282%	0.0278%	0.0278%	0.0276%
2010 Gross	0.0478%	0.0480%	0.0478%	0.0478%	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	0.0188%	0.0190%	0.0187%	0.0187%	0.0187%	0.0187%
2012 Net YTD	0.0114%	0.0114%	0.0112%	0.0113%	0.0113%	0.0113%

*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)

June 2012

Month	FERS Participation Rate ^a	FERS Active Participants with Agency Automatic Contributions ^b		FERS	Active Participants		Participants With No Activity ^d	Total Plan Participants
		Employee Contributions	Contributions Only		CSRS	Uniformed Svcs. ^c		
Prior Years								
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	2,498	460	2,958
Sep 2003	86.6%	1,480	229	1,766	522	2,647	555	3,202
Sep 2004	86.7%	1,521	233	1,816	475	2,726	627	3,353
Sep 2005	86.3%	1,562	248	1,878	431	2,808	715	3,523
Sep 2006	85.8%	1,598	264	1,929	386	2,851	811	3,662
Sep 2007	85.7%	1,645	275	1,990	346	2,902	899	3,801
Sep 2008	85.0%	1,695	298	2,077	306	2,991	979	3,970
Sep 2009	82.1%	1,844	403	2,247	268	3,153	1,060	4,213
Sep 2010	83.1%	1,944	396	2,341	234	3,248	1,128	4,376
Previous 12 Months								
Jun 2011	85.5%	2,045	348	2,393	213	3,314	1,172	4,486
Jul 2011	85.5%	2,036	345	2,381	209	3,289	1,204	4,493
Aug 2011	85.5%	2,036	344	2,381	205	3,296	1,202	4,498
Sep 2011	85.5%	2,043	345	2,388	202	3,303	1,209	4,512
Oct 2011	85.4%	2,043	350	2,392	199	3,291	1,234	4,525
Nov. 2011	85.2%	2,038	355	2,393	194	3,297	1,237	4,534
Dec. 2011	84.6%	2,020	367	2,387	189	3,288	1,251	4,539
Jan. 2012	85.9%	2,052	336	2,388	195	3,271	1,267	4,538
Feb. 2012	86.1%	2,054	333	2,387	186	3,294	1,247	4,541
Mar 2012	86.3%	2,065	328	2,393	185	3,302	1,246	4,548
April 2012	86.4%	2,066	327	2,393	183	3,300	1,253	4,553
May 2012	86.4%	2,072	324	2,397	181	3,306	1,254	4,560
Current Month								
June 2012	86.5%	2,070	324	2,394	179	3,297	1,273	4,570

^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 May 2012	Participation Rate	Number Contributing in June 2012	Participation Rate
Active Duty	587,232	40.1%	588,275	40.3%
Air Force	126,588	38.4%	126,670	38.5%
Army	179,984	32.1%	180,476	32.2%
Coast Guard	14,621	35.0%	14,931	35.5%
Marine Corps	69,466	34.3%	69,398	34.5%
National Oceanic & Atmospheric Administration	206	63.6%	213	67.0%
Navy	191,805	59.2%	192,018	59.9%
Public Health Service	4,562	69.3%	4,569	70.0%
Ready Reserve	140,554	16.4%	135,762	15.9%
Air Force	39,374	22.1%	36,322	20.5%
Army	87,824	15.5%	85,991	15.2%
Coast Guard	1,074	14.1%	1,434	18.0%
Marine Corps	4,591	11.7%	4,176	10.5%
Navy	7,691	11.8%	7,839	12.1%
Totals	727,786	31.3%	724,037	31.3%
Air Force	165,962	32.7%	162,992	32.2%
Army	267,808	23.7%	266,467	23.6%
Coast Guard	15,695	31.8%	16,365	32.8%
Marine Corps	74,057	30.6%	73,574	30.5%
National Oceanic & Atmospheric Administration	206	63.6%	213	67.0%
Navy	199,496	51.3%	199,857	51.9%
Public Health Service	4,562	69.3%	4,569	70.0%

**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%

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

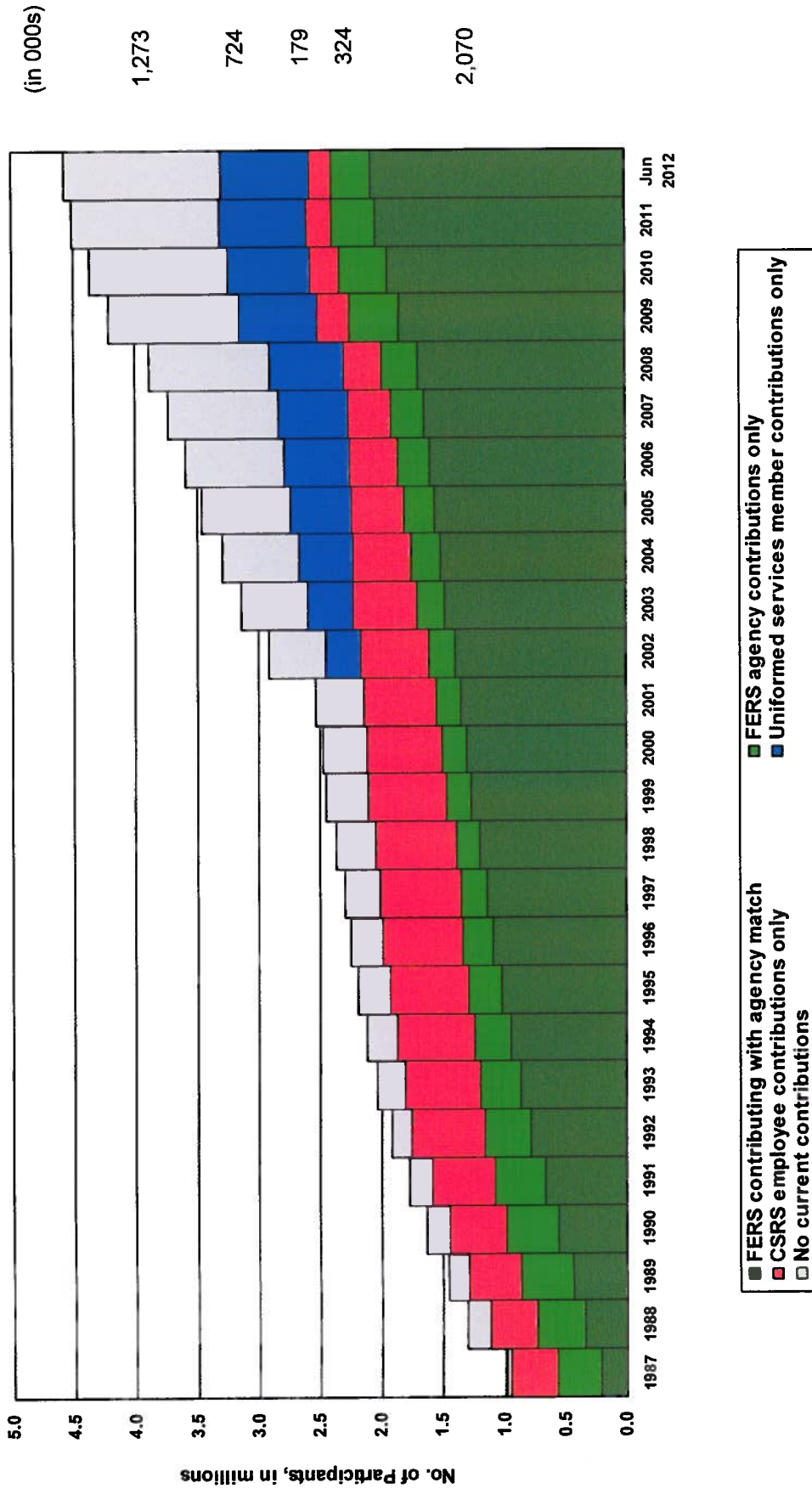
² Automatically-enrolled participants who remain at the default contribution amount and allocation.

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.

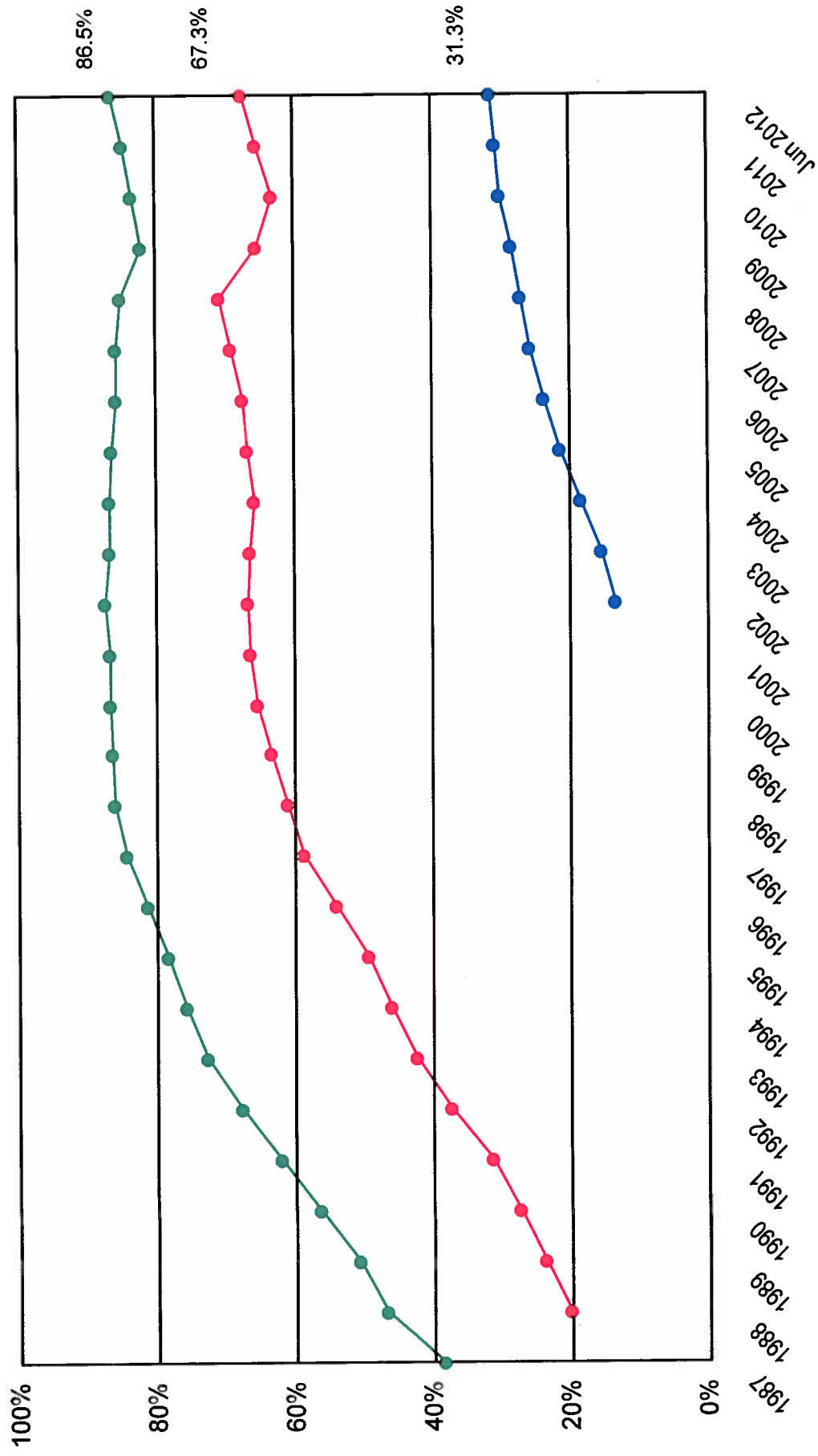
⁵ Counts reflect partial month activity.

Thrift Savings Plan Participation



Annual data as of September of the respective year.

Thrift Savings Plan Participation Rates



FERS CSRS U.S.

Annual data as of September of the respective year.