



A guide to
Understanding
your **TSP** Participant Statement

Your Thrift Savings Plan (TSP) participant statement is available in the Account Access section of the TSP Web site—or, if you request, is sent to you—after the end of each calendar quarter. (Calendar quarters end March 31, June 30, September 30, and December 31.)

Your TSP participant statement provides valuable information about your account. It is one of the best sources of information about the activity in your TSP account and the personal information the TSP has on file for you.

Because the statement replicates the information in your TSP record, it is important for you to review it and report any information in it that you believe is incorrect to your agency or service (if you are active) or to the TSP (if you have left Federal service).

To better understand your statement, read the text shown **in blue** throughout this leaflet. It explains the information in the different sections of your statement.



THRIFT SAVINGS PLAN PARTICIPANT STATEMENT

The time period covered in this statement is here.

Please review this statement for accuracy . . . This space tells you whom to contact in case of errors on your statement.

If your name or address shown here is not correct, please contact your agency or service if you are active or the TSP if you are separated from service.

TSP Account Number: Your unique TSP number.
 Date of Birth: }
 Retirement Coverage: } Check to see if this information is correct.
 Employment Status: }
 Beneficiary Designation: Make sure your designation is current.
 Service Required for Vesting: For FERS only, the vesting requirement pertains to Agency Automatic (1%) Contributions.
 Legal Residence: For uniformed services members only.

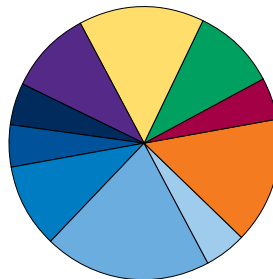
YOUR QUARTERLY ACCOUNT SUMMARY This summarizes the activity in your account during the quarter. Details begin on page 2.

TSP FUNDS	Beginning Balance (mm/dd/yy)	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Change in Value from Previous Quarter	Ending Balance (mm/dd/yy)
Lifecycle Funds	This space shows your balance at the beginning of the quarter for each of your investment funds.	This space shows the dollar amount(s) that went into your account during the statement period.	This space shows the dollar amount(s) removed from your account during the statement period.	This space shows the net amount of money that went into, or came out of, a fund as a result of interfund transfers.	This space shows the gains and losses for each investment fund (and for your total account). It does not include additions and deductions shown in the previous spaces.	This space shows the balance in each of your investment funds at the end of the quarter.
L 2040						
L 2030						
L 2020						
L 2010						
L Income						
Individual Funds	This space shows your total account balance.*					
G Fund						
F Fund						
C Fund						
S Fund						
I Fund						
Total						

* Your balance includes: This space shows the annual total of any catch-up contributions and the cumulative total of any tax-exempt money in your account.

How your future contributions and loan payments were allocated as of mm/dd/yy:

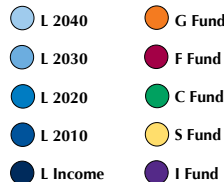
This space shows how you elected to invest your new contributions and loan payments at the end of the quarter.



How your ending account balance was distributed as of mm/dd/yy (see pie chart):

This space shows what percentage of your entire balance was in each of your investment funds at the end of the quarter. The information is displayed in the pie chart.

How your ending balance was distributed among the funds



TSP Web Site: www.tsp.gov
 THRIFTLINE: 1-TSP-YOU-FRST (1-877-968-3778) • Outside the U.S. and Canada, call 404-233-4400
 TDD: 1-TSP-THRIFT5 (1-877-847-4385)


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YOUR QUARTERLY LOAN SUMMARY Any loan activity is summarized in this section. Details begin in the "Transaction Detail by Source" section below.

Loan ID	Principal as of Beginning of Quarter	Amount of New Loan	Principal Repaid	Nontaxable Distribution	Taxable Distribution	Reversal of Taxable Distribution	Principal as of End of Quarter	Interest Paid	Interest in Arrears	Last Loan Payment
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You will see this section only if you have a loan or loans, and you will see only those columns and column headers that apply to your loan(s).

TRANSACTION DETAIL BY SOURCE This section tells you which source of money (i.e., employee, Agency Automatic (1%), or matching) is affected by each transaction during the statement period. Interfund transfers are not displayed in this section because they do not affect any particular source of money.

Payroll Office	Posting Date	Transaction Type	Employee	Agency Automatic (1%)	Matching	Total
For all those transactions which are reported by your payroll office, this identifies the payroll office.	This space shows the date on which the transaction affected your account.	This space shows the transaction that occurred on the posting date. If the transaction is followed by a date, that date shows when the transaction should have been reported to the TSP. Where applicable, earnings adjustments will also be shown.	 <p>For each transaction shown under Transaction Type, these columns show how much was deposited to or deducted from each source (i.e., employee, Agency Automatic (1%), or matching money).</p>			This space shows the total dollar amount of each transaction on the posting date.

TRANSACTION DETAIL BY FUND This section lists transactions for each fund in which you are invested. The transactions in the "Transaction Detail by Source" section (above) are repeated here, but displayed under the fund(s) that they affect.

Government Securities Investment (G) Fund

Posting Date	Transaction Type	Transaction Amount	Share Price	Number of Shares	Dollar Balance
This space shows the date on which a transaction was processed in your account.	This space shows the type(s) of transactions that occurred on the posting date(s).	This space shows the amount that was deposited to or withdrawn from the G Fund.	This space shows the value of each share of the G Fund on the posting date.	This space shows the number of shares purchased (or sold) for each transaction listed under Transaction Type.	This space shows your account balance for the G Fund at the beginning and the end of the quarter.

Note: If you have money in other TSP funds, the same categories of information shown here for the G Fund will be displayed for those funds as well.