Understanding Your TSP Participant Statement

This leaflet shows a sample participant statement and describes the information that is shown on the statement. You can find the description for a numbered item by moving your cursor over each red bulleted number. If you are printing this leaflet, the descriptions of the items will appear at the end.

Please review tion allocation			CIPANE	STATEMEI	NΤ		1 07/01/200	03 - 09/30/20
	ns and interf	fund transfers, p	y, as the information of the second sec	ation in it is cor	sidered corr e at the Thri	ftLine number belov	y us. To correct error w. (Outside the U.S.	rs in contribu
Name: Mary Social Security Date of Birth: Retirement Co	/ Number: * 03/06/50	* * * * * * 6789 RS 3	9	4	Beneficiary	ce Required for Vest	e: Yes, dated 11/02/2 ing: 3 years from 09	2001 5 /17/1992
Current Contri	ibution Allo	cation: G Fund	d = 40% F F	und = 0% (C Fund = 609	% S Fund = 0%	I Fund = 0%	
the TSP, subm electronic ver	nit a TSP-1 c sion) during	or (TSP-U-1, if y g the open sease	vou are a memb on.				he amount you are c your agency or servi	
SUMMARY		ARTERLY A	<u>G Fund</u>	<u>C Fund</u>				Total
Balance as of Contributions Withdrawals a Interfund Tran Increase/Decr Balance as of	and Other D and Other D ansfers ease in Valu	Additions Deductions ue	\$6,998.16 8,069.95 4,000.00 - 1,122.89 70.78 \$12,261.78	\$10,667.7 12,106.4 6,000.0 1,122.8 515.4 \$16,166.7	18 10 - 39 - 10			517,665.94 20,176.43 10,000.00 - 0.00 586.18 528,428.55
Percent of Acc	count		43%	57%				100%
		NTRIBUTIO	N INFORM	ATION				
Year-To-Date			\$0.00					
QUARTER	LY LOAN	ACTIVITY	,					
Loan ID	Principal as of 07/01/03	Amount of New Loan	Principal <u>Repaid</u>	Principal as of <u>09/30/03</u>	Interest <u>Paid</u>	Date of Last Loan <u>Payment</u>		
0723003G	\$0.00	\$10,000.00	\$118.95	\$9,881.05	\$19.23	09/24/2003		
123	/ Smith Main Street own, State	54321						

	ity Number: *	******6789 AIL BY SOURCE			For the period: 07/01	Page 2 o /2003 - 09/30/20
Payroll Office	Posting 17 Date		Employee	Agency Automatic (1%)	Matching	Total 20
Onice	Date					
7000016	07/09/03	Beginning Balance Contribution	\$10,305.13 107.69	\$1,472.16 15.38	\$5,888.65 61.54	\$17,665.94 184.61
7000016	07/23/03	Contribution	107.69	15.38	61.54	184.61
7000016	08/06/03	Contribution	107.69	15.38	61.54	184.61
7000016	08/20/03 08/21/03	Contribution Loan Disbursement	107.69 10,000.00 -	15.38	61.54	184.61 10,000.00
7000016	09/03/03	Contribution	10,000.00 -	15.38	61.54	184.61
7000016	09/12/03	Late Contribution for 06/11/03	107.69	15.38	61.54	184.61
7000016	09/12/03	Earnings Adjustment for 06/11/03	1.95	0.28	1.11	3.34
7000016	09/16/03 09/17/03	Rollover Contribution	18,742.64 107.69	15.38	61.54	18,742.64 184.61
	09/17/03	Loan Payment	138.18	13.30	01.54	138.18
		Increase/Decrease in Value	342.01	48.83	195.34	586.18
		Ending Balance	\$20,283.74	\$1,628.93	\$6,515.88	\$28,428.55
		AIL BY FUND		•	24	
			22	23	Number	
	Posting Date	Transaction Type	Transaction <u>Amount</u>	Share <u>Price</u>	of <u>Shares</u>	Dollar <u>Balance</u>
		Beginning Balance		\$10.02	698.4194	\$6,998.16
	07/09/03	Contribution	\$73.85	10.03	7.3629	\$6,998.16
	07/23/03	Contribution Contribution	73.85	10.03 10.04	7.3629 7.3555	\$6,998.16
		Contribution		10.03	7.3629	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03	Contribution Contribution Contribution Contribution Loan Disbursement	73.85 73.85 73.85 4,000.00 -	10.03 10.04 10.06 10.07 10.07	7.3629 7.3555 7.3409 7.3337 397.2195 –	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution	73.85 73.85 73.85 4,000.00 - 73.85	10.03 10.04 10.06 10.07 10.07 10.08	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer	73.85 73.85 73.85 4,000.00 - 73.85 1,122.89	10.03 10.04 10.06 10.07 10.07 10.08 10.09	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/10/03 09/12/03	Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67	$10.03 \\ 10.04 \\ 10.06 \\ 10.07 \\ 10.08 \\ 10.09 \\ 10.10 \\ 10.1$	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/16/03	Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover	73.85 73.85 73.85 4,000.00 - 73.85 1,122.89 73.85 0.67 7,497.06	$\begin{array}{c} 10.03 \\ 10.04 \\ 10.06 \\ 10.07 \\ 10.07 \\ 10.08 \\ 10.09 \\ 10.10 \\ 10.10 \\ 10.10 \end{array}$	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 7.3118 0.0658 742.2832	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/10/03 09/12/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67	$10.03 \\ 10.04 \\ 10.06 \\ 10.07 \\ 10.08 \\ 10.09 \\ 10.10 \\ 10.1$	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658	\$6,998.16
	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/16/03 09/17/03	Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85	$\begin{array}{c} 10.03\\ 10.04\\ 10.06\\ 10.07\\ 10.07\\ 10.08\\ 10.09\\ 10.10\\ 10.10\\ 10.10\\ 10.11\end{array}$	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046	\$6,998.16 \$12,261.78
common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/16/03 09/17/03 09/17/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85	$\begin{array}{c} 10.03 \\ 10.04 \\ 10.06 \\ 10.07 \\ 10.07 \\ 10.08 \\ 10.09 \\ 10.10 \\ 10.10 \\ 10.10 \\ 10.11 \\ 10.11 \\ 10.11 \end{array}$	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669	
Common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/16/03 09/17/03 09/17/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85	$\begin{array}{c} 10.03 \\ 10.04 \\ 10.06 \\ 10.07 \\ 10.07 \\ 10.08 \\ 10.09 \\ 10.10 \\ 10.10 \\ 10.10 \\ 10.11 \\ 10.11 \\ 10.11 \end{array}$	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669	
common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/16/03 09/17/03 09/17/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.10 10.11 10.11 \$10.12 Share Price	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384	
common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/16/03 09/17/03 09/17/03 Stock Inde Posting Date	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.10 10.11 10.11 \$10.12 Share <u>Price</u> \$10.12	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279	\$12,261.78 Dollar <u>Balance</u>
Common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 Stock Inde Posting Date 07/09/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Iransaction Type Beginning Balance Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction <u>Amount</u> \$110.76	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.10 10.11 \$10.12 Share <u>Price</u> \$10.12 10.41	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384 Number of <u>Shares</u> 1054.1279 10.6397	\$12,261.78 Dollar <u>Balance</u>
common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/16/03 09/17/03 09/17/03 Stock Inde Posting Date	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.10 10.11 10.11 \$10.12 Share <u>Price</u> \$10.12	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279	\$12,261.78 Dollar <u>Balance</u>
common	07/23/03 08/06/03 08/20/03 08/20/03 09/10/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Literfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Iransaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.10 10.11 \$10.12 Share <u>Price</u> \$10.12 10.41 10.27 10.06 10.43	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193	\$12,261.78 Dollar <u>Balance</u>
Common	07/23/03 08/06/03 08/20/03 09/03/03 09/10/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/109/03 07/23/03 08/06/03 08/20/03 08/20/03 08/20/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7.497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76 6,000.00 –	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.11 10.11 \$10.12 \$hare Price \$10.12 10.41 10.27 10.06 10.43 10.47	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 -	\$12,261.78 Dollar <u>Balance</u>
Common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/123/03 07/09/03 07/23/03 08/06/03 08/20/03 08/21/03 09/03/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76 6,000.00 – 110.76	10.03 10.04 10.06 10.07 10.07 10.08 10.09 10.10 10.10 10.10 10.11 10.11 \$10.12 Share <u>Price</u> \$10.12 10.41 10.27 10.06 10.43 10.47 10.63	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 – 10.4196	\$12,261.78 Dollar <u>Balance</u>
common	07/23/03 08/06/03 08/20/03 09/03/03 09/10/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/109/03 07/23/03 08/06/03 08/20/03 08/20/03 08/20/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution	73.85 73.85 73.85 4,000.00 – 73.85 1,122.89 73.85 0.67 7.497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76 6,000.00 –	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.11 10.11 \$10.12 \$hare Price \$10.12 10.41 10.27 10.06 10.43 10.47	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 -	\$12,261.78 Dollar <u>Balance</u>
Common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 07/23/03 08/06/03 08/20/03 08/20/03 08/21/03 09/12/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03	73.85 73.85 73.85 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76 1.10.76 1.10.76 1.10.76 1.10.76 1.10.76 1.10.76 2.67	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.11 10.11 \$10.12 \$hare Price \$10.12 10.41 10.27 10.06 10.43 10.47 10.63 10.58 10.60	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 - 10.4196 106.1336 - 10.4491 0.2523	\$12,261.78 Dollar
common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/10/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 08/06/03 08/20/03 08/20/03 08/20/03 08/21/03 09/10/03 09/12/03 09/12/03 09/12/03 09/12/03 09/12/03 09/12/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Literfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover	73.85 73.85 73.85 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction <u>Amount</u> \$110.76 110.76 110.76 110.76 110.76 1.122.89 – 110.76 1.122.89 – 110.76 11.245.58	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.11 10.11 \$10.12 \$hare Price \$10.12 10.41 10.27 10.06 10.43 10.47 10.63 10.58 10.60 10.60 10.52	7.3629 7.3555 7.3409 7.3337 397.2195 – 7.3264 111.2868 7.3118 0.0658 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 – 10.4196 106.1336 – 10.4491 0.2523 1068.9715	\$12,261.78 Dollar <u>Balance</u>
Common	07/23/03 08/06/03 08/20/03 08/21/03 09/03/03 09/12/03 09/12/03 09/12/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 09/17/03 07/23/03 08/06/03 08/20/03 08/20/03 08/21/03 09/12/03	Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03 Rollover Contribution Loan Payment Ending Balance X Investment (C) Fund Transaction Type Beginning Balance Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Contribution Loan Disbursement Contribution Interfund Transfer Late Contribution for 06/11/03 Earnings Adjustment for 06/11/03	73.85 73.85 73.85 73.85 1,122.89 73.85 0.67 7,497.06 73.85 55.27 Transaction Amount \$110.76 110.76 110.76 110.76 1.10.76 1.10.76 1.10.76 1.10.76 1.10.76 1.22.89 - 1.10.76 2.67	10.03 10.04 10.06 10.07 10.08 10.09 10.10 10.10 10.11 10.11 \$10.12 \$hare Price \$10.12 10.41 10.27 10.06 10.43 10.47 10.63 10.58 10.60	7.3629 7.3555 7.3409 7.3337 397.2195 - 7.3264 111.2868 742.2832 7.3046 5.4669 1211.6384 Number of Shares 1054.1279 10.6397 10.7847 11.0100 10.6193 573.0659 - 10.4196 106.1336 - 10.4491 0.2523	\$12,261.78 Dollar <u>Balance</u>

Note: The share prices shown in this sample are for illustrative purposes only. They do not represent actual prices.

You should **review** your participant statements to make certain that they are accurate. If you are still employed and you believe there is a mistake on your statement, you should contact your agency or service. If you have already left Government service, you should contact the TSP Service Office instead. You should keep your participant statements with your other financial records.

- **1 Statement Period.** These dates identify the period of time the statement covers. After each calendar quarter, you will be able to view a new statement on the TSP Web site (or receive one by mail). Calendar quarters end March 31, June 30, September 30, and December 31.
- **2 Personal Information.** This section shows your name, your date of birth, and, for security reasons, only the last four digits of your Social Security number. This information is used to identify your account.
- **Retirement Coverage.** Your retirement coverage tells the TSP whether or not you are eligible for agency automatic or matching contributions. It also determines the maximum percentage that you can contribute to the TSP. Your agency or service provides this information.
- Employment Status. This item shows whether you are actively employed by the Government or have left service.
- **5 Beneficiary Designation.** This item shows whether the TSP has received a beneficiary designation from you.
- **6 Vesting.** This information appears only if your retirement coverage is FERS (or an equivalent retirement plan). It shows when you are vested in (that is, when you own) Agency Automatic (1%) Contributions and their earnings after you leave Government service.
- **7 Legal Residence.** You will see this information only if you are a member of the uniformed services. In that case, you will see the two-character abbreviation for the state of legal residence that your service provided to the TSP.
- **8** Current Contribution Allocation. This item shows how your contributions (and any other deposits to your account) were invested in the TSP at the **end** of the statement period.
- Messages. If there is important information about your account that you should be aware of, you will get a message in this space.

OBSUMMARY OF QUARTERLY ACTIVITY. This

section is a summary of the activity in your account for each of the TSP funds (i.e., G, F, C, S, and I) in which you had money at any time during the statement period. It includes the combined totals of all money that was added to or removed from your TSP account, or transferred among your investment funds. It also shows the "Increase/Decrease in Value," that is, the amount that each of the funds in which you are invested earned or lost during the statement period.

- **10 Total.** This shows the value of your entire account at the **end** of the statement period.
- Percent of Account. This tells you what percentage of your account was invested in each fund at the **end** of the statement period. The percentage you see here is rounded to a whole percent.

13 ADDITIONAL CONTRIBUTION INFORMATION.

You will see this section only if you are a member of the uniformed services or are age 50 or older. If you are a member of the uniformed services, the amount you see here will be the total amount of tax-exempt contributions you have made to your account since you first began participating in the TSP. If you are age 50 or older, you will see the total dollar amount of catch-up contributions you have contributed so far during the current calendar year.

- **QUARTERLY LOAN ACTIVITY.** If you have a loan or loans, you will see any loan activity that affected your account during the statement period. To find out the total dollar amount of loan payments you made during the statement period, add the amounts in the "Principal Repaid" and "Interest Paid" columns for that loan.
- **15 Address.** This item shows the address the TSP has for you in your account record. If you are still employed and the address shown is incorrect, ask your agency or service to update your TSP address. If you are separated from Government service, you should notify the TSP Service Office directly of your change of address.

TRANSACTION DETAIL BY SOURCE. This section shows all of the activity in your account during the statement period according to the source of the contribution (i.e., Employee Contributions, Agency Automatic (1%) Contributions, or Matching Contributions). Only the sources of contributions for which you are eligible will appear on your statement.

17 Posting Date. This item shows the date on which a particular transaction was deposited to or deducted from your account.

18 Transaction Type. This item tells you what type of transaction occurred in your account on the posting date.

In some cases, the item under "Transaction Type" may be followed by a date. For example, in the sample statement to the right of posting date 09/12/03, the transaction type "Late Contribution" is followed by the date 06/11/03. This means that the TSP received and processed a contribution from the agency or service on 09/12/03 which **should have been** processed for the pay date of 06/11/03. Immediately following that information is a transaction labelled: "Earnings Adjustment." This item appears because the late transaction just described was eligible for earnings.

If the transaction is a "negative adjustment," the Negative Adjustment line will show the amount that was deducted from your account and the date of the original transaction. However, the amount of the negative adjustment may differ from the amount of the original transaction because the amount that has been deducted is the **value** of the original transaction **on the date of the adjustment.**

- **20 Total.** This column shows the sum of your own contributions and any Agency Automatic (1%) or Matching Contributions made to your account. The last entry shows the total value of your account.
- 21 **TRANSACTION DETAIL BY FUND.** This section shows the activity in your account for each TSP fund in which you had money invested during the statement period.
- **Transaction Amount.** For any given fund, this amount is the dollar amount of each transaction that occurred in that fund during the statement period.
- Share Price. This column shows the value per share of the TSP fund on the posting date.
 - **Number of Shares.** This column shows the number of shares purchased (or sold) as the result of the transaction listed.

Note: Due to the rounding methods that the TSP uses, you might get a slightly different number of fractional shares when you divide a transaction amount by the share price.

If you have questions about your contributions, adjustments, or other payments to your account, you should contact your agency or service. However, you should contact the TSP Service Office if you have questions about the value of your account, the number of shares in your account, or other account activity that relates to contribution allocations, interfund transfers, loans, withdrawals, or rollovers (or transfers) into the TSP from other eligible plans. You can reach the TSP Service Office by calling the ThriftLine at 1-TSP-YOU-FRST (1-877-968-3778) or the TDD at 1-TSP-THRIFT5 (1-877-847-4385). (Outside the United States and Canada, please call 504-255-8777 (not toll free).) You can now view your participant statement through the Account Access section of the TSP Web site at www.tsp.gov.