

## Thrift Savings Plan Investment Fund Matrix

	G Fund	F Fund*	C Fund*	S Fund*	I Fund*	L Funds**
<b>Description of Investments</b>	Government securities (specially issued to the TSP)	Government, corporate, and mortgage-backed bonds	Stocks of large and medium-sized U.S. companies	Stocks of small to medium-sized U.S. companies (not included in the C Fund)	International stocks of more than 20 developed countries	Invested in the G, F, C, S, and I Funds
<b>Objective of Fund</b>	Interest income without risk of loss of principal	To match the performance of the Barclays Capital U.S. Aggregate Bond Index	To match the performance of the Standard & Poor's 500 (S&P 500) Index	To match the performance of the Dow Jones U.S. Completion TSM Index	To match the performance of the Morgan Stanley Capital International EAFE (Europe, Australasia, Far East) Index	To provide professionally diversified portfolios based on various time horizons, using the G, F, C, S, and I Funds
<b>Risk</b>	Inflation risk	Market risk, Credit risk, Prepayment risk, Inflation risk	Market risk, Inflation risk	Market risk, Inflation risk	Market risk, Currency risk, Inflation risk	Exposed to all of the types of risk to which the individual TSP funds are exposed - but total risk is reduced through diversification among the five individual funds
<b>Volatility</b>	Low	Low to moderate	Moderate	Moderate to high — historically more volatile than C Fund	Moderate to high — historically more volatile than C Fund	Asset allocation shifts as time horizon approaches to reduce volatility
<b>Types of Earnings***</b>	Interest	Change in market prices  Interest	Change in market prices  Dividends	Change in market prices  Dividends	Change in market prices  Change in relative value of currency  Dividends	Composite of earnings in the underlying funds
<b>2014 Net Administrative Expenses****</b>	0.029%	0.029%	0.028%	0.029%	0.029%	0.029%
<b>Inception Date</b>	04/01/87	01/29/88	01/29/88	05/01/01	05/01/01	08/01/05