TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2008

| Security: <br> Description: <br> CUSIP Number: <br> Dated Date: <br> Original Issue Date: <br> Additional Issue Date(s): <br> Maturity Date: <br> Ref CPI on Dated Date: |  |  |  | 3-5/8\% 30-Year TIPS <br> TIPS of April 2028 <br> 912810FD5 <br> April 15, 1998 <br> April 15, 1998 <br> July 15, 1998 <br> April 15, 2028 <br> 161.74000 | 3-7/8\% 10-Year TIPS <br> Series A-2009 <br> 9128274Y5 <br> January 15, 1999 <br> January 15, 1999 <br> July 15, 1999 <br> January 15, 2009 <br> 164.00000 | 3-7/8\% 30-Year TIPS <br> TIPS of April 2029 <br> 912810FH6 <br> April 15, 1999 <br> April 15, 1999 <br> October 15, 1999 <br> October 16, 2000 <br> April 15, 2029 <br> 164.39333 | $\begin{aligned} & \text { 4-1/4\% 10-Year TIPS } \\ & \text { Series A-2010 } \\ & 9128275 \text { W8 } \\ & \text { January 15, } 2000 \\ & \text { January 18, } 2000 \\ & \text { July 17, 2000 } \\ & \\ & \text { January 15, } 2010 \\ & \mathbf{1 6 8 . 2 4 5 1 6} \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July | 1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15 16 16 17 18 19 20 21 | $\begin{aligned} & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \\ & 2008 \end{aligned}$ | 214.82300 <br> 214.88135 <br> 214.93971 <br> 214.99806 <br> 215.05642 <br> 215.11477 <br> 215.17313 <br> 215.23148 <br> 215.28984 <br> 215.34819 <br> 215.40655 <br> 215.46490 <br> 215.52326 <br> 215.58161 <br> 215.63997 <br> 215.69832 <br> 215.75668 <br> 215.81503 <br> 215.87339 <br> 215.93174 <br> 215.99010 <br> 216.04845 <br> 216.10681 <br> 216.16516 <br> 216.22352 <br> 216.28187 <br> 216.34023 <br> 216.39858 <br> 216.45694 <br> 216.51529 <br> 216.57365 | $\begin{aligned} & 1.32820 \\ & 1.32856 \\ & 1.32892 \\ & 1.32928 \\ & 1.32964 \\ & 1.33000 \\ & 1.33036 \\ & 1.33073 \\ & 1.33109 \\ & 1.33145 \\ & 1.33181 \\ & 1.33217 \\ & 1.33253 \\ & 1.33289 \\ & 1.33325 \\ & 1.33361 \\ & 1.33397 \\ & 1.33433 \\ & 1.33469 \\ & 1.33505 \\ & 1.33542 \\ & 1.33578 \\ & 1.33614 \\ & 1.33650 \\ & 1.33686 \\ & 1.33722 \\ & 1.33758 \\ & 1.33794 \\ & 1.33830 \\ & 1.33866 \\ & 1.33902 \end{aligned}$ | $\begin{aligned} & 1.30990 \\ & 1.31025 \\ & 1.31061 \\ & 1.31096 \\ & 1.31132 \\ & 1.31168 \\ & 1.31203 \\ & 1.31239 \\ & 1.31274 \\ & 1.31310 \\ & 1.31345 \\ & 1.31381 \\ & 1.31417 \\ & 1.31452 \\ & 1.31488 \\ & 1.31523 \\ & 1.31559 \\ & 1.31595 \\ & 1.31630 \\ & 1.31666 \\ & 1.31701 \\ & 1.31737 \\ & 1.31772 \\ & 1.31808 \\ & 1.31844 \\ & 1.31879 \\ & 1.31915 \\ & 1.31950 \\ & 1.31986 \\ & 1.32022 \\ & 1.32057 \end{aligned}$ | $\begin{aligned} & 1.30676 \\ & 1.30712 \\ & 1.30747 \\ & 1.30783 \\ & 1.30818 \\ & 1.30854 \\ & 1.30889 \\ & 1.30925 \\ & 1.30960 \\ & 1.30996 \\ & 1.31031 \\ & 1.31067 \\ & 1.31102 \\ & 1.31138 \\ & 1.31173 \\ & 1.31209 \\ & 1.31244 \\ & 1.31280 \\ & 1.31315 \\ & 1.31351 \\ & 1.31386 \\ & 1.31422 \\ & 1.31457 \\ & 1.31493 \\ & 1.31528 \\ & 1.31564 \\ & 1.31599 \\ & 1.31635 \\ & 1.31670 \\ & 1.31706 \\ & 1.31741 \end{aligned}$ | $\begin{aligned} & 1.27685 \\ & 1.27719 \\ & 1.27754 \\ & 1.27789 \\ & 1.27823 \\ & 1.27858 \\ & 1.27893 \\ & 1.27927 \\ & 1.27962 \\ & 1.27997 \\ & 1.28031 \\ & 1.28066 \\ & 1.28101 \\ & 1.28135 \\ & 1.28170 \\ & 1.28205 \\ & 1.28239 \\ & 1.28274 \\ & 1.28309 \\ & 1.28344 \\ & 1.28378 \\ & 1.28413 \\ & 1.28448 \\ & 1.28482 \\ & 1.28517 \\ & 1.28552 \\ & 1.28586 \\ & 1.28621 \\ & 1.28656 \\ & 1.28690 \\ & 1.28725 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | March 2008 | 213.528 | April 2008214.823 | May 2008 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)

## Ref CPI and Index Ratios for

July 2008


TREASURY INFLATION-PROTECTED SECURITIES (TIPS)

## Ref CPI and Index Ratios for

July 2008


TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2008

\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline \multicolumn{4}{|l|}{\begin{tabular}{l}
Security: \\
Description: \\
CUSIP Number: \\
Dated Date: \\
Original Issue Date: \\
Additional Issue Date(s): \\
Maturity Date: \\
Ref CPI on Dated Date:
\end{tabular}} \& \begin{tabular}{l}
0-7/8\% 5-1/2-Year TIPS \\
Series D-2010 \\
912828CZ1 \\
October 15, 2004 \\
October 29, 2004 \\
April 29, 2005 \\
October 28, 2005 \\
April 15, 2010 \\
189.44516
\end{tabular} \& 1-5/8\% 10-Year TIPS
Series A-2015
912828DH0
January 15, 2005
January 18, 2005
April 15, 2005

January 15, 2015

190.94516 \& \begin{tabular}{l}
1-7/8\% 10-Year TIPS <br>
Series D-2015 <br>
912828EA4 <br>
July 15, 2005 <br>
July 15, 2005 <br>
October 17, 2005 <br>
July 15, 2015 <br>
194.50968

 \& 

2\% 10-Year TIPS <br>
Series A-2016 <br>
912828ET3 <br>
January 15, 2006 <br>
January 17, 2006 <br>
April 17, 2006 <br>
January 15, 2016 <br>
198.47742
\end{tabular} <br>

\hline \multicolumn{3}{|c|}{Date} \& Ref CPI \& Index Ratio \& Index Ratio \& Index Ratio \& Index Ratio <br>

\hline | July |
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| July | \& $\begin{array}{r}1 \\ 2 \\ 3 \\ 4 \\ \hline\end{array}$ \& 2008

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2008 \& 214.82300
214.88135
214.93971
214.99806
215.05642
215.11477
215.17313
215.23148
215.28984
215.34819
215.40655
215.46490
215.52326
215.58161
215.63997
215.69832
215.75668
215.81503
215.87339
215.93174
215.99010
216.04845
216.10681
216.16516
216.22352
216.28187
216.34023
216.39858
216.45694
216.51529

216.57365 \& $$
\begin{aligned}
& 1.13396 \\
& 1.13427 \\
& 1.13457 \\
& 1.13488 \\
& 1.13519 \\
& 1.13550 \\
& 1.13581 \\
& 1.13611 \\
& 1.13642 \\
& 1.13673 \\
& 1.13704 \\
& 1.13735 \\
& 1.13766 \\
& 1.13796 \\
& 1.13827 \\
& 1.13858 \\
& 1.13889 \\
& 1.13920 \\
& 1.13950 \\
& 1.13981 \\
& 1.14012 \\
& 1.14043 \\
& 1.14074 \\
& 1.14104 \\
& 1.14135 \\
& 1.14166 \\
& 1.14197 \\
& 1.14228 \\
& 1.14258 \\
& 1.14289 \\
& 1.14320
\end{aligned}
$$ \& 1.12505

1.12536
1.12566
1.12597
1.12627
1.12658
1.12688
1.12719
1.12750
1.12780
1.12811
1.12841
1.12872
1.12902
1.12933
1.12963
1.12994
1.13025
1.13055
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1.13116
1.13147
1.13177
1.13208
1.13239
1.13269
1.13300
1.13330
1.13361
1.13391
1.13422 \& 1.10443
1.10473
1.10503
1.10533
1.10563
1.10593
1.10623
1.10653
1.10683
1.10713
1.10743
1.10773
1.10803
1.10833
1.10863
1.10893
1.10923
1.10953
1.10983
1.11013
1.11043
1.11073
1.11103
1.11133
1.11163
1.11193
1.11223
1.11253
1.11283
1.11313

1.11343 \& $$
\begin{aligned}
& 1.08235 \\
& 1.08265 \\
& 1.08294 \\
& 1.08324 \\
& 1.08353 \\
& 1.08382 \\
& 1.08412 \\
& 1.08441 \\
& 1.08471 \\
& 1.08500 \\
& 1.08529 \\
& 1.08559 \\
& 1.08588 \\
& 1.08618 \\
& 1.08647 \\
& 1.08677 \\
& 1.08706 \\
& 1.08735 \\
& 1.08765 \\
& 1.08794 \\
& 1.08824 \\
& 1.08853 \\
& 1.08882 \\
& 1.08912 \\
& 1.08941 \\
& 1.08971 \\
& 1.09000 \\
& 1.09029 \\
& 1.09059 \\
& 1.09088 \\
& 1.09118
\end{aligned}
$$ <br>

\hline \multicolumn{3}{|c|}{CPI-U (NSA) for:} \& March 2008 \& 213.528 \& pril 2008214.823 \& May 2008 \& 632 <br>
\hline
\end{tabular}

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2008

| Security: <br> Description: <br> CUSIP Number: <br> Dated Date: <br> Original Issue Date: <br> Additional Issue Date(s): <br> Maturity Date: <br> Ref CPI on Dated Date: |  |  |  | 2\% 20-Year TIPS <br> TIPS of January 2026 912810FS2 <br> January 15, 2006 <br> January 31, 2006 <br> July 31, 2006 <br> January 15, 2026 <br> 198.47742 | 2-3/8\% 5-Year TIPS <br> Series G-2011 <br> 912828FB1 <br> April 15, 2006 <br> April 28, 2006 <br> October 31, 2006 <br> April 15, 2011 <br> 198.48667 | 2-1/2\% 10-Year TIPS <br> Series D-2016 <br> 912828FL9 <br> July 15, 2006 <br> July 17, 2006 <br> October 16, 2006 <br> July 15, 2016 <br> 201.95161 | 2-3/8\% 10-Year TIPS <br> Series A-2017 <br> 912828GD6 <br> January 15, 2007 <br> January 16, 2007 <br> April 16, 2007 <br> January 15, 2017 <br> 201.66452 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July <br> July | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 | 214.82300 214.88135 214.93971 214.99806 215.05642 215.11477 215.17313 215.23148 215.28984 215.34819 215.40655 215.46490 215.52326 215.58161 215.63997 215.69832 215.75668 215.81503 215.87339 215.93174 215.99010 216.04845 216.10681 216.16516 216.22352 216.28187 216.34023 216.39858 216.45694 216.51529 216.57365 | 1.08235 1.08265 1.08294 1.08324 1.08353 1.08382 1.08412 1.08441 1.08471 1.08500 1.08529 1.08559 1.08588 1.08618 1.08647 1.08677 1.08706 1.08735 1.08765 1.08794 1.08824 1.08853 1.08882 1.08912 1.08941 1.08971 1.09000 1.09029 1.09059 1.09088 1.09118 | $\begin{aligned} & 1.08230 \\ & 1.08260 \\ & 1.08289 \\ & 1.08319 \\ & 1.08348 \\ & 1.08377 \\ & 1.08407 \\ & 1.08436 \\ & 1.08466 \\ & 1.08495 \\ & 1.08524 \\ & 1.08554 \\ & 1.08583 \\ & 1.08613 \\ & 1.08642 \\ & 1.08671 \\ & 1.08701 \\ & 1.08730 \\ & 1.08760 \\ & 1.08789 \\ & 1.08818 \\ & 1.08848 \\ & 1.08877 \\ & 1.08907 \\ & 1.08936 \\ & 1.08965 \\ & 1.08995 \\ & 1.09024 \\ & 1.09054 \\ & 1.09083 \\ & 1.09112 \end{aligned}$ | 1.06374 1.06402 1.06431 1.06460 1.06489 1.06518 1.06547 1.06576 1.06605 1.06634 1.06662 1.06691 1.06720 1.06749 1.06778 1.06807 1.06836 1.06865 1.06894 1.06923 1.06951 1.06980 1.07009 1.07038 1.07067 1.07096 1.07125 1.07154 1.07183 1.07211 1.07240 | 1.06525 1.06554 1.06583 1.06612 1.06641 1.06670 1.06699 1.06727 1.06756 1.06785 1.06814 1.06843 1.06872 1.06901 1.06930 1.06959 1.06988 1.07017 1.07046 1.07075 1.07104 1.07133 1.07162 1.07190 1.07219 1.07248 1.07277 1.07306 1.07335 1.07364 1.07393 |
| CPI-U (NSA) for: |  |  | March 2008 | 213.528 | April 2008214.823 | May 2008 | 632 |

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