TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
December 2007

| 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\% 10-Year TIPS <br> Series A-2008 <br> 9128273T7 <br> January 15, 1998 <br> January 15, 1998 <br> October 15, 1998 <br> January 15, 2008 <br> 161.55484 | 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 | 3-718\% 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |  |
| Dec. | 1 | 2007 | 208.49000 | 129052 | 128004 |  |  |  |
| Dec. | 2 | 2007 | 208.50439 | 1.29061 | 1.28913 | 1.27137 | 1.26833 |  |
| Dec. | 3 | 2007 | 208.51877 | 1.29070 | 1.28922 | 1.27146 | 1.26841 |  |
| Dec. | 4 | 2007 | 208.53316 | 1.29079 | 1.28931 | 1.27154 | 1.26850 |  |
| Dec. | 5 | 2007 | 208.54755 | 1.29088 | 1.28940 | 1.27163 | 1.26859 |  |
| Dec. | 6 | 2007 | 208.56194 | 1.29097 | 1.28949 | 1.27172 | 1.26868 |  |
| Dec. | 7 | 2007 | 208.57632 | 1.29106 | 1.28958 | 1.27181 | 1.26876 |  |
| Dec. | 8 | 2007 | 208.59071 | 1.29114 | 1.28967 | 1.27189 | 1.26885 |  |
| Dec. | 9 | 2007 | 208.60510 | 1.29123 | 1.28976 | 1.27198 | 1.26894 |  |
| Dec. | 10 | 2007 | 208.61948 | 1.29132 | 1.28984 | 1.27207 | 1.26903 |  |
| Dec. | 11 | 2007 | 208.63387 | 1.29141 | 1.28993 | 1.27216 | 1.26911 |  |
| Dec. | 12 | 2007 | 208.64826 | 1.29150 | 1.29002 | 1.27225 | 1.26920 |  |
| Dec. | 13 | 2007 | 208.66265 | 1.29159 | 1.29011 | 1.27233 | 1.26929 |  |
| Dec. | 14 | 2007 | 208.67703 | 1.29168 | 1.29020 | 1.27242 | 1.26938 |  |
| Dec. | 15 | 2007 | 208.69142 | 1.29177 | 1.29029 | 1.27251 | 1.26946 |  |
| Dec. | 16 | 2007 | 208.70581 | 1.29186 | 1.29038 | 1.27260 | 1.26955 |  |
| Dec. | 17 | 2007 | 208.72019 | 1.29195 | 1.29047 | 1.27268 | 1.26964 |  |
| Dec. | 18 | 2007 | 208.73458 | 1.29204 | 1.29056 | 1.27277 | 1.26973 |  |
| Dec. | 19 | 2007 | 208.74897 | 1.29212 | 1.29065 | 1.27286 | 1.26981 |  |
| Dec. | 20 | 2007 | 208.76335 | 1.29221 | 1.29073 | 1.27295 | 1.26990 |  |
| Dec. | 21 | 2007 | 208.77774 | 1.29230 | 1.29082 | 1.27304 | 1.26999 |  |
| Dec. | 22 | 2007 | 208.79213 | 1.29239 | 1.29091 | 1.27312 | 1.27008 |  |
| Dec. | 23 | 2007 | 208.80652 | 1.29248 | 1.29100 | 1.27321 | 1.27016 |  |
| Dec. | 24 | 2007 | 208.82090 | 1.29257 | 1.29109 | 1.27330 | 1.27025 |  |
| Dec. | 25 | 2007 | 208.83529 | 1.29266 | 1.29118 | 1.27339 | 1.27034 |  |
| Dec. | 26 | 2007 | 208.84968 | 1.29275 | 1.29127 | 1.27347 | 1.27043 |  |
| Dec. | 27 | 2007 | 208.86406 | 1.29284 | 1.29136 | 1.27356 | 1.27051 |  |
| Dec. | 28 | 2007 | 208.87845 | 1.29293 | 1.29145 | 1.27365 | 1.27060 |  |
| Dec. | 29 | 2007 | 208.89284 | 1.29302 | 1.29153 | 1.27374 | 1.27069 |  |
| Dec. | 30 | 2007 | 208.90723 | 1.29310 | 1.29162 | 1.27382 | 1.27078 |  |
| Dec. | 31 | 2007 | 208.92161 | 1.29319 | 1.29171 | 1.27391 | 1.27086 |  |
| CPI-U (NSA) for : |  |  | August 2007 | 207.917 | September 2007 | 208.490 | October 2007 | 208.936 |

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| 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\% 10-Year TIPS <br> Series C-2012 <br> 912828AF7 <br> July 15, 2002 <br> July 15, 2002 <br> October 15, 2002 <br> January 15, 2003 <br> July 15, 2012 <br> 179.80000 | 1-7/8\% 10-Year TIPS <br> Series C-2013 <br> 912828BD1 <br> July 15, 2003 <br> July 15, 2003 <br> October 15, 2003 <br> July 15, 2013 <br> 183.66452 | 2\% 10-Year TIPS <br> Series A-2014 <br> 912828BW9 <br> January 15, 2004 <br> January 15, 2004 <br> April 15, 2004 <br> January 15, 2014 <br> 184.77419 | 2\% 10-Year TIPS <br> Series D-2014 <br> 912828CP3 <br> July 15, 2004 <br> July 15, 2004 <br> October 15, 2004 <br> July 15, 2014 <br> 188.49677 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |  |
| Dec. | 1 | 2007 | 208.49000 | 115957 | 113517 | 112835 |  |  |
| Dec. | 2 | 2007 | 208.50439 | 115965 | 113525 | 112843 | 110614 |  |
| Dec. | 3 | 2007 | 208.51877 | 1.15973 | 1.13532 | 1.12851 | 1.10622 |  |
| Dec. | 4 | 2007 | 208.53316 | 1.15981 | 1.13540 | 1.12858 | 1.10630 |  |
| Dec. | 5 | 2007 | 208.54755 | 1.15989 | 1.13548 | 1.12866 | 1.10637 |  |
| Dec. | 6 | 2007 | 208.56194 | 1.15997 | 1.13556 | 1.12874 | 1.10645 |  |
| Dec. | 7 | 2007 | 208.57632 | 1.16005 | 1.13564 | 1.12882 | 1.10652 |  |
| Dec. | 8 | 2007 | 208.59071 | 1.16013 | 1.13572 | 1.12890 | 1.10660 |  |
| Dec. | 9 | 2007 | 208.60510 | 1.16021 | 1.13579 | 1.12897 | 1.10668 |  |
| Dec. | 10 | 2007 | 208.61948 | 1.16029 | 1.13587 | 1.12905 | 1.10675 |  |
| Dec. | 11 | 2007 | 208.63387 | 1.16037 | 1.13595 | 1.12913 | 1.10683 |  |
| Dec. | 12 | 2007 | 208.64826 | 1.16045 | 1.13603 | 1.12921 | 1.10691 |  |
| Dec. | 13 | 2007 | 208.66265 | 1.16053 | 1.13611 | 1.12928 | 1.10698 |  |
| Dec. | 14 | 2007 | 208.67703 | 1.16061 | 1.13619 | 1.12936 | 1.10706 |  |
| Dec. | 15 | 2007 | 208.69142 | 1.16069 | 1.13626 | 1.12944 | 1.10714 |  |
| Dec. | 16 | 2007 | 208.70581 | 1.16077 | 1.13634 | 1.12952 | 1.10721 |  |
| Dec. | 17 | 2007 | 208.72019 | 1.16085 | 1.13642 | 1.12960 | 1.10729 |  |
| Dec. | 18 | 2007 | 208.73458 | 1.16093 | 1.13650 | 1.12967 | 1.10736 |  |
| Dec. | 19 | 2007 | 208.74897 | 1.16101 | 1.13658 | 1.12975 | 1.10744 |  |
| Dec. | 20 | 2007 | 208.76335 | 1.16109 | 1.13666 | 1.12983 | 1.10752 |  |
| Dec. | 21 | 2007 | 208.77774 | 1.16117 | 1.13673 | 1.12991 | 1.10759 |  |
| Dec. | 22 | 2007 | 208.79213 | 1.16125 | 1.13681 | 1.12999 | 1.10767 |  |
| Dec. | 23 | 2007 | 208.80652 | 1.16133 | 1.13689 | 1.13006 | 1.10775 |  |
| Dec. | 24 | 2007 | 208.82090 | 1.16141 | 1.13697 | 1.13014 | 1.10782 |  |
| Dec. | 25 | 2007 | 208.83529 | 1.16149 | 1.13705 | 1.13022 | 1.10790 |  |
| Dec. | 26 | 2007 | 208.84968 | 1.16157 | 1.13713 | 1.13030 | 1.10797 |  |
| Dec. | 27 | 2007 | 208.86406 | 1.16165 | 1.13720 | 1.13037 | 1.10805 |  |
| Dec. | 28 | 2007 | 208.87845 | 1.16173 | 1.13728 | 1.13045 | 1.10813 |  |
| Dec. | 29 | 2007 | 208.89284 | 1.16181 | 1.13736 | 1.13053 | 1.10820 |  |
| Dec. | 30 | 2007 | 208.90723 | 1.16189 | 1.13744 | 1.13061 | 1.10828 |  |
| Dec. | 31 | 2007 | 208.92161 | 1.16197 | 1.13752 | 1.13069 | 1.10836 |  |
| CPI-U (NSA) for : |  |  | August 2007 | 207.917 | September 2007 | 208.490 | October 2007 | 208.936 |

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