TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 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 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 | 4-1/4\% 10-Year TIPS <br> Series A-2010 <br> 9128275W8 <br> January 15, 2000 <br> January 18, 2000 <br> July 17, 2000 <br> January 15, 2010 <br> 168.24516 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| June June June June June June June June June June June June June June June June June June June June June June June June June June June June June June | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \end{array}$ | 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 | 213.52800 213.57117 213.61433 213.65750 213.70067 213.74383 213.78700 213.83017 213.87333 213.91650 213.95967 214.00283 214.04600 214.08917 214.13233 214.17550 214.21867 214.26183 214.30500 214.34817 214.39133 214.43450 214.47767 214.52083 214.56400 214.60717 214.65033 214.69350 214.73667 214.77983 | $\begin{aligned} & 1.32019 \\ & 1.32046 \\ & 1.32073 \\ & 1.32099 \\ & 1.32126 \\ & 1.32153 \\ & 1.32179 \\ & 1.32206 \\ & 1.32233 \\ & 1.32259 \\ & 1.32286 \\ & 1.32313 \\ & 1.32340 \\ & 1.32366 \\ & 1.32393 \\ & 1.32420 \\ & 1.32446 \\ & 1.32473 \\ & 1.32500 \\ & 1.32526 \\ & 1.32553 \\ & 1.32580 \\ & 1.32606 \\ & 1.32633 \\ & 1.32660 \\ & 1.32687 \\ & 1.32713 \\ & 1.32740 \\ & 1.32767 \\ & 1.32793 \end{aligned}$ | 1.30200 1.30226 1.30253 1.30279 1.30305 1.30332 1.30358 1.30384 1.30411 1.30437 1.30463 1.30490 1.30516 1.30542 1.30568 1.30595 1.30621 1.30647 1.30674 1.30700 1.30726 1.30753 1.30779 1.30805 1.30832 1.30858 1.30884 1.30911 1.30937 1.30963 | 1.29888 1.29915 1.29941 1.29967 1.29994 1.30020 1.30046 1.30072 1.30099 1.30125 1.30151 1.30177 1.30204 1.30230 1.30256 1.30282 1.30309 1.30335 1.30361 1.30387 1.30414 1.30440 1.30466 1.30492 1.30519 1.30545 1.30571 1.30597 1.30624 1.30650 | 1.26915 1.26940 1.26966 1.26992 1.27017 1.27043 1.27069 1.27094 1.27120 1.27146 1.27171 1.27197 1.27223 1.27248 1.27274 1.27300 1.27325 1.27351 1.27377 1.27402 1.27428 1.27454 1.27479 1.27505 1.27531 1.27556 1.27582 1.27608 1.27633 1.27659 |
| CPI-U (NSA) for: |  |  | February 2008 | 211.693 | March $2008 \quad 213.52$ | April 2008 | 214.823 |

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


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


TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 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: |  |  |  | 0-7/8\% 5-1/2-Year TIPS <br> Series D-2010 <br> 912828CZ1 <br> October 15, 2004 <br> October 29, 2004 <br> April 29, 2005 <br> October 28, 2005 <br> April 15, 2010 <br> 189.44516 | 1-5/8\% 10-Year TIPS Series A-2015 912828DH0 January 15, 2005 January 18, 2005 April 15, 2005 <br> January 15, 2015 190.94516 | 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| June June June June June June June June June June June June June June June June June June June June June June June June June June June June June June | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \end{array}$ | 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 | 213.52800 213.57117 213.61433 213.65750 213.70067 213.74383 213.78700 213.83017 213.87333 213.91650 213.95967 214.00283 214.04600 214.08917 214.13233 214.17550 214.21867 214.26183 214.30500 214.34817 214.39133 214.43450 214.47767 214.52083 214.56400 214.60717 214.65033 214.69350 214.73667 214.77983 |  |  | $\begin{aligned} & 1.09778 \\ & 1.09800 \\ & 1.09822 \\ & 1.09844 \\ & 1.09866 \\ & 1.09889 \\ & 1.09911 \\ & 1.09933 \\ & 1.09955 \\ & 1.09977 \\ & 1.09999 \\ & 1.10022 \\ & 1.10044 \\ & 1.10066 \\ & 1.10088 \\ & 1.10110 \\ & 1.10133 \\ & 1.10155 \\ & 1.10177 \\ & 1.10199 \\ & 1.10221 \\ & 1.10244 \\ & 1.10266 \\ & 1.10288 \\ & 1.10310 \\ & 1.10332 \\ & 1.10355 \\ & 1.10377 \\ & 1.10399 \\ & 1.10421 \end{aligned}$ | 1.07583 1.07605 1.07627 1.07648 1.07670 1.07692 1.07714 1.07735 1.07757 1.07779 1.07801 1.07822 1.07844 1.07866 1.07888 1.07909 1.07931 1.07953 1.07974 1.07996 1.08018 1.08040 1.08061 1.08083 1.08105 1.08127 1.08148 1.08170 1.08192 1.08214 |
| CPI-U (NSA) for: |  |  | February 2008 | 211.693 | March $2008 \quad 213.52$ | April 2008 | 214.823 |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 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 |
| June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June <br> June | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \end{array}$ | 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 | 213.52800 213.57117 213.61433 213.65750 213.70067 213.74383 213.78700 213.83017 213.87333 213.91650 213.95967 214.00283 214.04600 214.08917 214.13233 214.17550 214.21867 214.26183 214.30500 214.34817 214.39133 214.43450 214.47767 214.52083 214.56400 214.60717 214.65033 214.69350 214.73667 214.77983 | 1.07583 1.07605 1.07627 1.07648 1.07670 1.07692 1.07714 1.07735 1.07757 1.07779 1.07801 1.07822 1.07844 1.07866 1.07888 1.07909 1.07931 1.07953 1.07974 1.07996 1.08018 1.08040 1.08061 1.08083 1.08105 1.08127 1.08148 1.08170 1.08192 1.08214 | 1.07578 1.07600 1.07621 1.07643 1.07665 1.07687 1.07708 1.07730 1.07752 1.07774 1.07795 1.07817 1.07839 1.07861 1.07882 1.07904 1.07926 1.07948 1.07969 1.07991 1.08013 1.08035 1.08056 1.08078 1.08100 1.08122 1.08143 1.08165 1.08187 1.08209 | 1.05732 1.05754 1.05775 1.05796 1.05818 1.05839 1.05861 1.05882 1.05903 1.05925 1.05946 1.05967 1.05989 1.06010 1.06032 1.06053 1.06074 1.06096 1.06117 1.06138 1.06160 1.06181 1.06203 1.06224 1.06245 1.06267 1.06288 1.06309 1.06331 1.06352 | $\begin{aligned} & 1.05883 \\ & 1.05904 \\ & 1.05926 \\ & 1.05947 \\ & 1.05968 \\ & 1.05990 \\ & 1.06011 \\ & 1.06033 \\ & 1.06054 \\ & 1.06075 \\ & 1.06097 \\ & 1.06118 \\ & 1.06140 \\ & 1.06161 \\ & 1.06182 \\ & 1.06204 \\ & 1.06225 \\ & 1.06247 \\ & 1.06268 \\ & 1.06289 \\ & 1.06311 \\ & 1.06332 \\ & 1.06354 \\ & 1.06375 \\ & 1.06397 \\ & 1.06418 \\ & 1.06439 \\ & 1.06461 \\ & 1.06482 \\ & 1.06504 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | February 2008 | 211.693 | March 2008213.5 | April 2008 | 214.823 |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 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: |  |  |  | 2-3/8\% 20-Year TIPS <br> TIPS of January 2027 912810PS1 <br> January 15, 2007 <br> January 31, 2007 <br> July 31, 2007 <br> January 15, 2027 <br> 201.66452 | 2\% 5-Year TIPS <br> Series J-2012 <br> 912828GN4 <br> April 15, 2007 <br> April 30, 2007 <br> October 31, 2007 <br> April 15, 2012 <br> 202.92140 | 2-5/8\% 10-Year TIPS Series D-2017 912828GX2 <br> July 15, 2007 <br> July 16, 2007 <br> October 15, 2007 <br> July 15, 2017 <br> 207.25639 | 1-5/8\% 10-Year TIPS <br> Series A-2018 <br> 912828HN3 <br> January 15, 2008 <br> January 15, 2008 <br> April 15, 2008 <br> January 15, 2018 <br> 209.49645 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| June June June June June June June June June June June June June June June June June June June June June June June June June June June June June June | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \end{array}$ | 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 | $\begin{aligned} & 213.52800 \\ & 213.57117 \\ & 213.61433 \\ & 213.65750 \\ & 213.70067 \\ & 213.74383 \\ & 213.78700 \\ & 213.83017 \\ & 213.87333 \\ & 213.91650 \\ & 213.95967 \\ & 214.00283 \\ & 214.04600 \\ & 214.08917 \\ & 214.13233 \\ & 214.17550 \\ & 214.21867 \\ & 214.26183 \\ & 214.30500 \\ & 214.34817 \\ & 214.39133 \\ & 214.43450 \\ & 214.47767 \\ & 214.52083 \\ & 214.56400 \\ & 214.60717 \\ & 214.65033 \\ & 214.69350 \\ & 214.73667 \\ & 214.77983 \end{aligned}$ |  |  |  | 1.01924 1.01945 1.01966 1.01986 1.02007 1.02027 1.02048 1.02069 1.02089 1.02110 1.02130 1.02151 1.02172 1.02192 1.02213 1.02233 1.02254 1.02275 1.02295 1.02316 1.02336 1.02357 1.02378 1.02398 1.02419 1.02440 1.02460 1.02481 1.02501 1.02522 |
| CPI-U (NSA) for: |  |  | February 2008 | 211.693 | March 20082 | April 2008 | 214.823 |

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


