TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010


TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| Security: <br> Description: CUSIP Number: <br> Dated Date: Original Issue Date: Additional Issue Date(s): <br> Maturity Date: Ref CPI on Dated Date: |  |  |  | 3-3/8\% 10-Year TIPS <br> Series A-2012 <br> 9128277J5 <br> January 15, 2002 <br> January 15, 2002 <br> January 15, 2012 <br> 177.56452 | 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 | 218.17800 218.17113 218.16426 218.15739 218.15052 218.14365 218.13677 218.12990 218.12303 218.11616 218.10929 218.10242 218.09555 218.08868 218.08181 218.07494 218.06806 218.06119 218.05432 218.04745 218.04058 218.03371 218.02684 218.01997 218.01310 218.00623 217.99935 217.99248 217.98561 217.97874 217.97187 | $\begin{aligned} & 1.22873 \\ & 1.22869 \\ & 1.22865 \\ & 1.22861 \\ & 1.22857 \\ & 1.22853 \\ & 1.22849 \\ & 1.22845 \\ & 1.22842 \\ & 1.22838 \\ & 1.22834 \\ & 1.22830 \\ & 1.22826 \\ & 1.22822 \\ & 1.22818 \\ & 1.22814 \\ & 1.22811 \\ & 1.22807 \\ & 1.22803 \\ & 1.22799 \\ & 1.22795 \\ & 1.22791 \\ & 1.22787 \\ & 1.22784 \\ & 1.22780 \\ & 1.22776 \\ & 1.22772 \\ & 1.22768 \\ & 1.22764 \\ & 1.22760 \\ & 1.22756 \end{aligned}$ | $\begin{aligned} & 1.21345 \\ & 1.21341 \\ & 1.21337 \\ & 1.21333 \\ & 1.21330 \\ & 1.21326 \\ & 1.21322 \\ & 1.21318 \\ & 1.21314 \\ & 1.21310 \\ & 1.21307 \\ & 1.21303 \\ & 1.21299 \\ & 1.21295 \\ & 1.21291 \\ & 1.21288 \\ & 1.21284 \\ & 1.21280 \\ & 1.21276 \\ & 1.21272 \\ & 1.21268 \\ & 1.21265 \\ & 1.21261 \\ & 1.21257 \\ & 1.21253 \\ & 1.21249 \\ & 1.21245 \\ & 1.21242 \\ & 1.21238 \\ & 1.21234 \\ & 1.21230 \end{aligned}$ | $\begin{aligned} & 1.18792 \\ & 1.18788 \\ & 1.18784 \\ & 1.18780 \\ & 1.18777 \\ & 1.18773 \\ & 1.18769 \\ & 1.18765 \\ & 1.18762 \\ & 1.18758 \\ & 1.18754 \\ & 1.18750 \\ & 1.18747 \\ & 1.18743 \\ & 1.18739 \\ & 1.18735 \\ & 1.18732 \\ & 1.18728 \\ & 1.18724 \\ & 1.18721 \\ & 1.18717 \\ & 1.18713 \\ & 1.18709 \\ & 1.18706 \\ & 1.18702 \\ & 1.18698 \\ & 1.18694 \\ & 1.18691 \\ & 1.18687 \\ & 1.18683 \\ & 1.18679 \end{aligned}$ | 1.18078 1.18074 1.18071 1.18067 1.18063 1.18060 1.18056 1.18052 1.18048 1.18045 1.18041 1.18037 1.18034 1.18030 1.18026 1.18022 1.18019 1.18015 1.18011 1.18008 1.18004 1.18000 1.17996 1.17993 1.17989 1.17985 1.17981 1.17978 1.17974 1.17970 1.17967 |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | $2010 \quad 218.178$ | June 2010 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| Security: |  |  |  | 2\% 10-Year TIPS | 2-3/8\% 20-1/2-Year | 1-5/8\% 10-Year TIPS | 1-7/8\% 10-Year TIPS |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Series D-2014 | TIPS of January 2025 | Series A-2015 | Series D-2015 |
|  |  |  |  | 912828CP3 | 912810FR4 | 912828DH0 | 912828EA4 |
| Dated Date: <br> Original Issue Date: |  |  |  | July 15, 2004 | July 15, 2004 | January 15, 2005 | July 15, 2005 |
|  |  |  |  | July 15, 2004 | July 30, 2004 | January 18, 2005 | July 15, 2005 |
| Additional Issue Date(s): |  |  |  | October 15, 2004 | January 31, 2005 July 29, 2005 | April 15, 2005 | October 17, 2005 |
| Maturity Date: Ref CPI on Dated Date: |  |  |  | $\begin{aligned} & \text { July 15, } 2014 \\ & \text { 188.49677 } \end{aligned}$ | $\begin{aligned} & \text { January 15, } 2025 \\ & \text { 188.49677 } \end{aligned}$ | $\begin{aligned} & \text { January 15, } 2015 \\ & 190.94516 \end{aligned}$ | $\begin{aligned} & \text { July 15, } 2015 \\ & 194.50968 \end{aligned}$ |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August | 1 | 2010 | 218.17800 | 1.15746 | 1.15746 | 1.14262 | 1.12168 |
| August | 2 | 2010 | 218.17113 | 1.15743 | 1.15743 | 1.14259 | 1.12165 |
| August | 3 | 2010 | 218.16426 | 1.15739 | 1.15739 | 1.14255 | 1.12161 |
| August | 4 | 2010 | 218.15739 | 1.15735 | 1.15735 | 1.14251 | 1.12158 |
| August | 5 | 2010 | 218.15052 | 1.15732 | 1.15732 | 1.14248 | 1.12154 |
| August | 6 | 2010 | 218.14365 | 1.15728 | 1.15728 | 1.14244 | 1.12151 |
| August | 7 | 2010 | 218.13677 | 1.15724 | 1.15724 | 1.14241 | 1.12147 |
| August | 8 | 2010 | 218.12990 | 1.15721 | 1.15721 | 1.14237 | 1.12143 |
| August | 9 | 2010 | 218.12303 | 1.15717 | 1.15717 | 1.14233 | 1.12140 |
| August | 10 | 2010 | 218.11616 | 1.15713 | 1.15713 | 1.14230 | 1.12136 |
| August | 11 | 2010 | 218.10929 | 1.15710 | 1.15710 | 1.14226 | 1.12133 |
| August | 12 | 2010 | 218.10242 | 1.15706 | 1.15706 | 1.14223 | 1.12129 |
| August | 13 | 2010 | 218.09555 | 1.15703 | 1.15703 | 1.14219 | 1.12126 |
| August | 14 | 2010 | 218.08868 | 1.15699 | 1.15699 | 1.14215 | 1.12122 |
| August | 15 | 2010 | 218.08181 | 1.15695 | 1.15695 | 1.14212 | 1.12119 |
| August | 16 | 2010 | 218.07494 | 1.15692 | 1.15692 | 1.14208 | 1.12115 |
| August | 17 | 2010 | 218.06806 | 1.15688 | 1.15688 | 1.14205 | 1.12112 |
| August | 18 | 2010 | 218.06119 | 1.15684 | 1.15684 | 1.14201 | 1.12108 |
| August | 19 | 2010 | 218.05432 | 1.15681 | 1.15681 | 1.14197 | 1.12105 |
| August | 20 | 2010 | 218.04745 | 1.15677 | 1.15677 | 1.14194 | 1.12101 |
| August | 21 | 2010 | 218.04058 | 1.15673 | 1.15673 | 1.14190 | 1.12098 |
| August | 22 | 2010 | 218.03371 | 1.15670 | 1.15670 | 1.14187 | 1.12094 |
| August | 23 | 2010 | 218.02684 | 1.15666 | 1.15666 | 1.14183 | 1.12090 |
| August | 24 | 2010 | 218.01997 | 1.15662 | 1.15662 | 1.14179 | 1.12087 |
| August | 25 | 2010 | 218.01310 | 1.15659 | 1.15659 | 1.14176 | 1.12083 |
| August | 26 | 2010 | 218.00623 | 1.15655 | 1.15655 | 1.14172 | 1.12080 |
| August | 27 | 2010 | 217.99935 | 1.15652 | 1.15652 | 1.14169 | 1.12076 |
| August | 28 | 2010 | 217.99248 | 1.15648 | 1.15648 | 1.14165 | 1.12073 |
| August | 29 | 2010 | 217.98561 | 1.15644 | 1.15644 | 1.14161 | 1.12069 |
| August | 30 | 2010 | 217.97874 | 1.15641 | 1.15641 | 1.14158 | 1.12066 |
| August | 31 | 2010 | 217.97187 | 1.15637 | 1.15637 | 1.14154 | 1.12062 |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | May 2010218.178 | June $2010 \quad 2$ |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| 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\% 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 | 2\% 20-Year TIPS <br> TIPS of January 2026 <br> 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 | 218.17800 218.17113 218.16426 218.15739 218.15052 218.14365 218.13677 218.12990 218.12303 218.11616 218.10929 218.10242 218.09555 218.08868 218.08181 218.07494 218.06806 218.06119 218.05432 218.04745 218.04058 218.03371 218.02684 218.01997 218.01310 218.00623 217.99935 217.99248 217.98561 217.97874 217.97187 | $\begin{aligned} & 1.09926 \\ & 1.09922 \\ & 1.09919 \\ & 1.09915 \\ & 1.09912 \\ & 1.09909 \\ & 1.09905 \\ & 1.09902 \\ & 1.09898 \\ & 1.09895 \\ & 1.09891 \\ & 1.09888 \\ & 1.09884 \\ & 1.09881 \\ & 1.09877 \\ & 1.09874 \\ & 1.09870 \\ & 1.09867 \\ & 1.09864 \\ & 1.09860 \\ & 1.09857 \\ & 1.09853 \\ & 1.09850 \\ & 1.09846 \\ & 1.09843 \\ & 1.09839 \\ & 1.09836 \\ & 1.09832 \\ & 1.09829 \\ & 1.09825 \\ & 1.09822 \end{aligned}$ | 1.09926 1.09922 1.09919 1.09915 1.09912 1.09909 1.09905 1.09902 1.09898 1.09895 1.09891 1.09888 1.09884 1.09881 1.09877 1.09874 1.09870 1.09867 1.09864 1.09860 1.09857 1.09853 1.09850 1.09846 1.09843 1.09839 1.09836 1.09832 1.09829 1.09825 1.09822 | $\begin{aligned} & 1.09921 \\ & 1.09917 \\ & 1.09914 \\ & 1.09910 \\ & 1.09907 \\ & 1.09903 \\ & 1.09900 \\ & 1.09896 \\ & 1.09893 \\ & 1.09890 \\ & 1.09886 \\ & 1.09883 \\ & 1.09879 \\ & 1.09876 \\ & 1.09872 \\ & 1.09869 \\ & 1.09865 \\ & 1.09862 \\ & 1.09858 \\ & 1.09855 \\ & 1.09851 \\ & 1.09848 \\ & 1.09845 \\ & 1.09841 \\ & 1.09838 \\ & 1.09834 \\ & 1.09831 \\ & 1.09827 \\ & 1.09824 \\ & 1.09820 \\ & 1.09817 \end{aligned}$ | 1.08035 1.08031 1.08028 1.08025 1.08021 1.08018 1.08014 1.08011 1.08008 1.08004 1.08001 1.07997 1.07994 1.07991 1.07987 1.07984 1.07980 1.07977 1.07974 1.07970 1.07967 1.07963 1.07960 1.07957 1.07953 1.07950 1.07946 1.07943 1.07940 1.07936 1.07933 |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | y 2010218.178 | June 2010 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| 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\% 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 | 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 <br> Series D-2017 <br> 912828GX2 <br> July 15, 2007 <br> July 16, 2007 <br> October 15, 2007 <br> July 15, 2017 <br> 207.25639 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 | 218.17800 <br> 218.17113 <br> 218.16426 <br> 218.15739 <br> 218.15052 <br> 218.14365 <br> 218.13677 <br> 218.12990 <br> 218.12303 <br> 218.11616 <br> 218.10929 <br> 218.10242 <br> 218.09555 <br> 218.08868 <br> 218.08181 <br> 218.07494 <br> 218.06806 <br> 218.06119 <br> 218.05432 <br> 218.04745 <br> 218.04058 <br> 218.03371 <br> 218.02684 <br> 218.01997 <br> 218.01310 <br> 218.00623 <br> 217.99935 <br> 217.99248 <br> 217.98561 <br> 217.97874 <br> 217.97187 | $\begin{aligned} & 1.08189 \\ & 1.08185 \\ & 1.08182 \\ & 1.08178 \\ & 1.08175 \\ & 1.08172 \\ & 1.08168 \\ & 1.08165 \\ & 1.08161 \\ & 1.08158 \\ & 1.08155 \\ & 1.08151 \\ & 1.08148 \\ & 1.08144 \\ & 1.08141 \\ & 1.08137 \\ & 1.08134 \\ & 1.08131 \\ & 1.08127 \\ & 1.08124 \\ & 1.08120 \\ & 1.08117 \\ & 1.08114 \\ & 1.08110 \\ & 1.08107 \\ & 1.08103 \\ & 1.08100 \\ & 1.08097 \\ & 1.08093 \\ & 1.08090 \\ & 1.08086 \end{aligned}$ | $\begin{aligned} & 1.08189 \\ & 1.08185 \\ & 1.08182 \\ & 1.08178 \\ & 1.08175 \\ & 1.08172 \\ & 1.08168 \\ & 1.08165 \\ & 1.08161 \\ & 1.08158 \\ & 1.08155 \\ & 1.08151 \\ & 1.08148 \\ & 1.08144 \\ & 1.08141 \\ & 1.08137 \\ & 1.08134 \\ & 1.08131 \\ & 1.08127 \\ & 1.08124 \\ & 1.08120 \\ & 1.08117 \\ & 1.08114 \\ & 1.08110 \\ & 1.08107 \\ & 1.08103 \\ & 1.08100 \\ & 1.08097 \\ & 1.08093 \\ & 1.08090 \\ & 1.08086 \end{aligned}$ | $\begin{aligned} & 1.07518 \\ & 1.07515 \\ & 1.07512 \\ & 1.07508 \\ & 1.07505 \\ & 1.07502 \\ & 1.07498 \\ & 1.07495 \\ & 1.07491 \\ & 1.07488 \\ & 1.07485 \\ & 1.07481 \\ & 1.07478 \\ & 1.07474 \\ & 1.07471 \\ & 1.07468 \\ & 1.07464 \\ & 1.07461 \\ & 1.07458 \\ & 1.07454 \\ & 1.07451 \\ & 1.07447 \\ & 1.07444 \\ & 1.07441 \\ & 1.07437 \\ & 1.07434 \\ & 1.07430 \\ & 1.07427 \\ & 1.07424 \\ & 1.07420 \\ & 1.07417 \end{aligned}$ | $\begin{aligned} & 1.05270 \\ & 1.05266 \\ & 1.05263 \\ & 1.05260 \\ & 1.05256 \\ & 1.05253 \\ & 1.05250 \\ & 1.05246 \\ & 1.05243 \\ & 1.05240 \\ & 1.05236 \\ & 1.05233 \\ & 1.05230 \\ & 1.05227 \\ & 1.05223 \\ & 1.05220 \\ & 1.05217 \\ & 1.05213 \\ & 1.05210 \\ & 1.05207 \\ & 1.05203 \\ & 1.05200 \\ & 1.05197 \\ & 1.05193 \\ & 1.05190 \\ & 1.05187 \\ & 1.05183 \\ & 1.05180 \\ & 1.05177 \\ & 1.05173 \\ & 1.05170 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | y 2010218.178 | June 2010 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| 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: |  |  |  | 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 | 1-3/4\% 20-Year TIPS <br> TIPS of January 2028 912810PV4 <br> January 15, 2008 <br> January 31, 2008 <br> July 31, 2008 <br> January 15, 2028 <br> 209.49645 | 0-5/8\% 5-Year TIPS <br> Series J-2013 <br> 912828HW3 <br> April 15, 2008 <br> April 30, 2008 <br> October 31, 2008 <br> April 15, 2013 <br> 211.36607 | 1-3/8\% 10-Year TIPS <br> Series D-2018 <br> 912828JE1 <br> July 15, 2008 <br> July 15, 2008 <br> October 15, 2008 <br> July 15, 2018 <br> 215.63997 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | $\begin{aligned} & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \end{aligned}$ | 218.17800 <br> 218.17113 <br> 218.16426 <br> 218.15739 <br> 218.15052 <br> 218.14365 <br> 218.13677 <br> 218.12990 <br> 218.12303 <br> 218.11616 <br> 218.10929 <br> 218.10242 <br> 218.09555 <br> 218.08868 <br> 218.08181 <br> 218.07494 <br> 218.06806 <br> 218.06119 <br> 218.05432 <br> 218.04745 <br> 218.04058 <br> 218.03371 <br> 218.02684 <br> 218.01997 <br> 218.01310 <br> 218.00623 <br> 217.99935 <br> 217.99248 <br> 217.98561 <br> 217.97874 <br> 217.97187 | $\begin{aligned} & 1.04144 \\ & 1.04141 \\ & 1.04137 \\ & 1.04134 \\ & 1.04131 \\ & 1.04128 \\ & 1.04124 \\ & 1.04121 \\ & 1.04118 \\ & 1.04114 \\ & 1.04111 \\ & 1.04108 \\ & 1.04105 \\ & 1.04101 \\ & 1.04098 \\ & 1.04095 \\ & 1.04092 \\ & 1.04088 \\ & 1.04085 \\ & 1.04082 \\ & 1.04078 \\ & 1.04075 \\ & 1.04072 \\ & 1.04069 \\ & 1.04065 \\ & 1.04062 \\ & 1.04059 \\ & 1.04055 \\ & 1.04052 \\ & 1.04049 \\ & 1.04046 \end{aligned}$ | $\begin{aligned} & 1.04144 \\ & 1.04141 \\ & 1.04137 \\ & 1.04134 \\ & 1.04131 \\ & 1.04128 \\ & 1.04124 \\ & 1.04121 \\ & 1.04118 \\ & 1.04114 \\ & 1.04111 \\ & 1.04108 \\ & 1.04105 \\ & 1.04101 \\ & 1.04098 \\ & 1.04095 \\ & 1.04092 \\ & 1.04088 \\ & 1.04085 \\ & 1.04082 \\ & 1.04078 \\ & 1.04075 \\ & 1.04072 \\ & 1.04069 \\ & 1.04065 \\ & 1.04062 \\ & 1.04059 \\ & 1.04055 \\ & 1.04052 \\ & 1.04049 \\ & 1.04046 \end{aligned}$ | $\begin{aligned} & 1.03223 \\ & 1.03220 \\ & 1.03216 \\ & 1.03213 \\ & 1.03210 \\ & 1.03207 \\ & 1.03203 \\ & 1.03200 \\ & 1.03197 \\ & 1.03194 \\ & 1.03190 \\ & 1.03187 \\ & 1.03184 \\ & 1.03181 \\ & 1.03177 \\ & 1.03174 \\ & 1.03171 \\ & 1.03168 \\ & 1.03164 \\ & 1.03161 \\ & 1.03158 \\ & 1.03155 \\ & 1.03151 \\ & 1.03148 \\ & 1.03145 \\ & 1.03142 \\ & 1.03138 \\ & 1.03135 \\ & 1.03132 \\ & 1.03129 \\ & 1.03125 \end{aligned}$ | $\begin{aligned} & 1.01177 \\ & 1.01174 \\ & 1.01171 \\ & 1.01167 \\ & 1.01164 \\ & 1.01161 \\ & 1.01158 \\ & 1.01155 \\ & 1.01151 \\ & 1.01148 \\ & 1.01145 \\ & 1.01142 \\ & 1.01139 \\ & 1.01136 \\ & 1.01132 \\ & 1.01129 \\ & 1.01126 \\ & 1.01123 \\ & 1.01120 \\ & 1.01116 \\ & 1.01113 \\ & 1.01110 \\ & 1.01107 \\ & 1.01104 \\ & 1.01101 \\ & 1.01097 \\ & 1.01094 \\ & 1.01091 \\ & 1.01088 \\ & 1.01085 \\ & 1.01081 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | y $2010 \quad 218.178$ | June 2010 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| 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: |  |  |  | 2-1/8\% 10-Year TIPS <br> Series A-2019 <br> 912828JX9 <br> January 15, 2009 <br> January 15, 2009 <br> April 15, 2009 <br> January 15, 2019 <br> 214.69971 | 2-1/2\% 20-Year TIPS <br> TIPS of January 2029 912810PZ5 <br> January 15, 2009 <br> January 30, 2009 <br> July 31, 2009 <br> January 15, 2029 <br> 214.69971 | 1-1/4\% 5-Year TIPS <br> Series K-2014 <br> 912828KM1 <br> April 15, 2009 <br> April 30, 2009 <br> October 30, 2009 <br> April 15, 2014 <br> 211.63300 | 1-7/8\% 10-Year TIPS <br> Series D-2019 <br> 912828LA6 <br> July 15, 2009 <br> July 15, 2009 <br> October 15, 2009 <br> July 15, 2019 <br> 213.51819 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \end{array}$ | $\begin{aligned} & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \\ & 2010 \end{aligned}$ | 218.17800 <br> 218.17113 <br> 218.16426 <br> 218.15739 <br> 218.15052 <br> 218.14365 <br> 218.13677 <br> 218.12990 <br> 218.12303 <br> 218.11616 <br> 218.10929 <br> 218.10242 <br> 218.09555 <br> 218.08868 <br> 218.08181 <br> 218.07494 <br> 218.06806 <br> 218.06119 <br> 218.05432 <br> 218.04745 <br> 218.04058 <br> 218.03371 <br> 218.02684 <br> 218.01997 <br> 218.01310 <br> 218.00623 <br> 217.99935 <br> 217.99248 <br> 217.98561 <br> 217.97874 <br> 217.97187 | $\begin{aligned} & 1.01620 \\ & 1.01617 \\ & 1.01614 \\ & 1.01610 \\ & 1.01607 \\ & 1.01604 \\ & 1.01601 \\ & 1.01598 \\ & 1.01594 \\ & 1.01591 \\ & 1.01588 \\ & 1.01585 \\ & 1.01582 \\ & 1.01578 \\ & 1.01575 \\ & 1.01572 \\ & 1.01569 \\ & 1.01566 \\ & 1.01562 \\ & 1.01559 \\ & 1.01556 \\ & 1.01553 \\ & 1.01550 \\ & 1.01546 \\ & 1.01543 \\ & 1.01540 \\ & 1.01537 \\ & 1.01534 \\ & 1.01530 \\ & 1.01527 \\ & 1.01524 \end{aligned}$ | $\begin{aligned} & 1.01620 \\ & 1.01617 \\ & 1.01614 \\ & 1.01610 \\ & 1.01607 \\ & 1.01604 \\ & 1.01601 \\ & 1.01598 \\ & 1.01594 \\ & 1.01591 \\ & 1.01588 \\ & 1.01585 \\ & 1.01582 \\ & 1.01578 \\ & 1.01575 \\ & 1.01572 \\ & 1.01569 \\ & 1.01566 \\ & 1.01562 \\ & 1.01559 \\ & 1.01556 \\ & 1.01553 \\ & 1.01550 \\ & 1.01546 \\ & 1.01543 \\ & 1.01540 \\ & 1.01537 \\ & 1.01534 \\ & 1.01530 \\ & 1.01527 \\ & 1.01524 \end{aligned}$ | $\begin{aligned} & 1.03093 \\ & 1.03089 \\ & 1.03086 \\ & 1.03083 \\ & 1.03080 \\ & 1.03076 \\ & 1.03073 \\ & 1.03070 \\ & 1.03067 \\ & 1.03063 \\ & 1.03060 \\ & 1.03057 \\ & 1.03054 \\ & 1.03050 \\ & 1.03047 \\ & 1.03044 \\ & 1.03041 \\ & 1.03037 \\ & 1.03034 \\ & 1.03031 \\ & 1.03028 \\ & 1.03024 \\ & 1.03021 \\ & 1.03018 \\ & 1.03015 \\ & 1.03011 \\ & 1.03008 \\ & 1.03005 \\ & 1.03002 \\ & 1.02998 \\ & 1.02995 \end{aligned}$ | $\begin{aligned} & 1.02182 \\ & 1.02179 \\ & 1.02176 \\ & 1.02173 \\ & 1.02170 \\ & 1.02166 \\ & 1.02163 \\ & 1.02160 \\ & 1.02157 \\ & 1.02153 \\ & 1.02150 \\ & 1.02147 \\ & 1.02144 \\ & 1.02141 \\ & 1.02137 \\ & 1.02134 \\ & 1.02131 \\ & 1.02128 \\ & 1.02124 \\ & 1.02121 \\ & 1.02118 \\ & 1.02115 \\ & 1.02112 \\ & 1.02108 \\ & 1.02105 \\ & 1.02102 \\ & 1.02099 \\ & 1.02096 \\ & 1.02092 \\ & 1.02089 \\ & 1.02086 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | y $2010 \quad 218.178$ | June 2010 |  |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2010

| 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: |  |  |  | 1-3/8\% 10-Year TIPS <br> Series A-2020 <br> 912828MF4 <br> January 15, 2010 <br> January 15, 2010 <br> April 15, 2010 <br> January 15, 2020 <br> 216.24610 | 2-1/8\% 30-Year TIPS <br> TIPS of February 2040 <br> 912810QF8 <br> February 15, 2010 <br> February 26, 2010 <br> February 15, 2040 <br> 216.13950 | 0-1/2\% 5-Year TIPS <br> Series K-2015 <br> 912828MY3 <br> April 15, 2010 <br> April 30, 2010 <br> April 15, 2015 <br> 216.71220 | 1-1/4\% 10-Year TIPS <br> Series D-2020 <br> 912828NM8 <br> July 15, 2010 <br> July 15, 2010 <br> July 15, 2020 <br> 218.08532 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  |  | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio |
| August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August <br> August | $\begin{array}{r} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ \hline \end{array}$ | 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 | 218.17800 218.17113 218.16426 218.15739 218.15052 218.14365 218.13677 218.12990 218.12303 218.11616 218.10929 218.10242 218.09555 218.08868 218.08181 218.07494 218.06806 218.06119 218.05432 218.04745 218.04058 218.03371 218.02684 218.01997 218.01310 218.00623 217.99935 217.99248 217.98561 217.97874 217.97187 | $\begin{aligned} & 1.00893 \\ & 1.00890 \\ & 1.00887 \\ & 1.00884 \\ & 1.00881 \\ & 1.00877 \\ & 1.00874 \\ & 1.00871 \\ & 1.00868 \\ & 1.00865 \\ & 1.00862 \\ & 1.00858 \\ & 1.00855 \\ & 1.00852 \\ & 1.00849 \\ & 1.00846 \\ & 1.00843 \\ & 1.00839 \\ & 1.00836 \\ & 1.00833 \\ & 1.00830 \\ & 1.00827 \\ & 1.00823 \\ & 1.00820 \\ & 1.00817 \\ & 1.00814 \\ & 1.00811 \\ & 1.00808 \\ & 1.00804 \\ & 1.00801 \\ & 1.00798 \end{aligned}$ | $\begin{aligned} & 1.00943 \\ & 1.00940 \\ & 1.00937 \\ & 1.00934 \\ & 1.00930 \\ & 1.00927 \\ & 1.00924 \\ & 1.00921 \\ & 1.00918 \\ & 1.00915 \\ & 1.00911 \\ & 1.00908 \\ & 1.00905 \\ & 1.00902 \\ & 1.00899 \\ & 1.00895 \\ & 1.00892 \\ & 1.00889 \\ & 1.00886 \\ & 1.00883 \\ & 1.00880 \\ & 1.00876 \\ & 1.00873 \\ & 1.00870 \\ & 1.00867 \\ & 1.00864 \\ & 1.00860 \\ & 1.00857 \\ & 1.00854 \\ & 1.00851 \\ & 1.00848 \end{aligned}$ | $\begin{aligned} & 1.00676 \\ & 1.00673 \\ & 1.00670 \\ & 1.00667 \\ & 1.00664 \\ & 1.00661 \\ & 1.00657 \\ & 1.00654 \\ & 1.00651 \\ & 1.00648 \\ & 1.00645 \\ & 1.00642 \\ & 1.00638 \\ & 1.00635 \\ & 1.00632 \\ & 1.00629 \\ & 1.00626 \\ & 1.00622 \\ & 1.00619 \\ & 1.00616 \\ & 1.00613 \\ & 1.00610 \\ & 1.00607 \\ & 1.00603 \\ & 1.00600 \\ & 1.00597 \\ & 1.00594 \\ & 1.00591 \\ & 1.00588 \\ & 1.00584 \\ & 1.00581 \end{aligned}$ | $\begin{aligned} & 1.00042 \\ & 1.00039 \\ & 1.00036 \\ & 1.00033 \\ & 1.00030 \\ & 1.00027 \\ & 1.00024 \\ & 1.00020 \\ & 1.00017 \\ & 1.00014 \\ & 1.00011 \\ & 1.00008 \\ & 1.00005 \\ & 1.00002 \\ & 0.99998 \\ & 0.99995 \\ & 0.99992 \\ & 0.99989 \\ & 0.99986 \\ & 0.99983 \\ & 0.99979 \\ & 0.99976 \\ & 0.99973 \\ & 0.99970 \\ & 0.99967 \\ & 0.99964 \\ & 0.99961 \\ & 0.99957 \\ & 0.99954 \\ & 0.99951 \\ & 0.99948 \end{aligned}$ |
| CPI-U (NSA) for: |  |  | April 2010 | 218.009 | y 2010218.178 | June 2010 |  |

