

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series A-2012
CUSIP Number:			912810FD5	912810FH6	912810FQ6	9128277J5
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000		
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	January 15, 2012
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	177.56452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.39054	1.36810	1.26708	1.26662	
July 2 2011	224.94013	1.39075	1.36830	1.26727	1.26681	
July 3 2011	224.97426	1.39096	1.36851	1.26746	1.26700	
July 4 2011	225.00839	1.39117	1.36872	1.26765	1.26719	
July 5 2011	225.04252	1.39138	1.36893	1.26785	1.26738	
July 6 2011	225.07665	1.39160	1.36913	1.26804	1.26758	
July 7 2011	225.11077	1.39181	1.36934	1.26823	1.26777	
July 8 2011	225.14490	1.39202	1.36955	1.26842	1.26796	
July 9 2011	225.17903	1.39223	1.36976	1.26861	1.26815	
July 10 2011	225.21316	1.39244	1.36997	1.26881	1.26835	
July 11 2011	225.24729	1.39265	1.37017	1.26900	1.26854	
July 12 2011	225.28142	1.39286	1.37038	1.26919	1.26873	
July 13 2011	225.31555	1.39307	1.37059	1.26938	1.26892	
July 14 2011	225.34968	1.39328	1.37080	1.26958	1.26911	
July 15 2011	225.38381	1.39349	1.37100	1.26977	1.26931	
July 16 2011	225.41794	1.39371	1.37121	1.26996	1.26950	
July 17 2011	225.45206	1.39392	1.37142	1.27015	1.26969	
July 18 2011	225.48619	1.39413	1.37163	1.27034	1.26988	
July 19 2011	225.52032	1.39434	1.37183	1.27054	1.27008	
July 20 2011	225.55445	1.39455	1.37204	1.27073	1.27027	
July 21 2011	225.58858	1.39476	1.37225	1.27092	1.27046	
July 22 2011	225.62271	1.39497	1.37246	1.27111	1.27065	
July 23 2011	225.65684	1.39518	1.37266	1.27131	1.27084	
July 24 2011	225.69097	1.39539	1.37287	1.27150	1.27104	
July 25 2011	225.72510	1.39560	1.37308	1.27169	1.27123	
July 26 2011	225.75923	1.39582	1.37329	1.27188	1.27142	
July 27 2011	225.79335	1.39603	1.37349	1.27208	1.27161	
July 28 2011	225.82748	1.39624	1.37370	1.27227	1.27181	
July 29 2011	225.86161	1.39645	1.37391	1.27246	1.27200	
July 30 2011	225.89574	1.39666	1.37412	1.27265	1.27219	
July 31 2011	225.92987	1.39687	1.37433	1.27284	1.27238	
CPI-U (NSA) for:			March 2011 223.467	April 2011 224.906	May 2011 225.964	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3% 10-Year TIPS Series C-2012 912828AF7 July 15, 2002 July 15, 2002 October 15, 2002 January 15, 2003	1-7/8% 10-Year TIPS Series C-2013 912828BD1 July 15, 2003 July 15, 2003 October 15, 2003	2% 10-Year TIPS Series A-2014 912828BW9 January 15, 2004 January 15, 2004 April 15, 2004	2% 10-Year TIPS Series D-2014 912828CP3 July 15, 2004 July 15, 2004 October 15, 2004
Maturity Date: Ref CPI on Dated Date:			July 15, 2012 179.80000	July 15, 2013 183.66452	January 15, 2014 184.77419	July 15, 2014 188.49677
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.25087	1.22455	1.21719	1.19316	
July 2 2011	224.94013	1.25106	1.22473	1.21738	1.19334	
July 3 2011	224.97426	1.25125	1.22492	1.21756	1.19352	
July 4 2011	225.00839	1.25144	1.22511	1.21775	1.19370	
July 5 2011	225.04252	1.25163	1.22529	1.21793	1.19388	
July 6 2011	225.07665	1.25182	1.22548	1.21812	1.19406	
July 7 2011	225.11077	1.25201	1.22566	1.21830	1.19424	
July 8 2011	225.14490	1.25220	1.22585	1.21849	1.19442	
July 9 2011	225.17903	1.25239	1.22603	1.21867	1.19460	
July 10 2011	225.21316	1.25258	1.22622	1.21886	1.19479	
July 11 2011	225.24729	1.25277	1.22641	1.21904	1.19497	
July 12 2011	225.28142	1.25296	1.22659	1.21923	1.19515	
July 13 2011	225.31555	1.25315	1.22678	1.21941	1.19533	
July 14 2011	225.34968	1.25334	1.22696	1.21960	1.19551	
July 15 2011	225.38381	1.25353	1.22715	1.21978	1.19569	
July 16 2011	225.41794	1.25371	1.22734	1.21996	1.19587	
July 17 2011	225.45206	1.25390	1.22752	1.22015	1.19605	
July 18 2011	225.48619	1.25409	1.22771	1.22033	1.19623	
July 19 2011	225.52032	1.25428	1.22789	1.22052	1.19641	
July 20 2011	225.55445	1.25447	1.22808	1.22070	1.19660	
July 21 2011	225.58858	1.25466	1.22826	1.22089	1.19678	
July 22 2011	225.62271	1.25485	1.22845	1.22107	1.19696	
July 23 2011	225.65684	1.25504	1.22864	1.22126	1.19714	
July 24 2011	225.69097	1.25523	1.22882	1.22144	1.19732	
July 25 2011	225.72510	1.25542	1.22901	1.22163	1.19750	
July 26 2011	225.75923	1.25561	1.22919	1.22181	1.19768	
July 27 2011	225.79335	1.25580	1.22938	1.22200	1.19786	
July 28 2011	225.82748	1.25599	1.22957	1.22218	1.19804	
July 29 2011	225.86161	1.25618	1.22975	1.22237	1.19823	
July 30 2011	225.89574	1.25637	1.22994	1.22255	1.19841	
July 31 2011	225.92987	1.25656	1.23012	1.22274	1.19859	
CPI-U (NSA) for:	March 2011	223.467	April 2011	224.906	May 2011	225.964

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security:			2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS	1-7/8% 10-Year TIPS	2% 10-Year TIPS
Description:			TIPS of January 2025	Series A-2015	Series D-2015	Series A-2016
CUSIP Number:			912810FR4	912828DH0	912828EA4	912828ET3
Dated Date:			July 15, 2004	January 15, 2005	July 15, 2005	January 15, 2006
Original Issue Date:			July 30, 2004	January 18, 2005	July 15, 2005	January 17, 2006
Additional Issue Date(s):			January 31, 2005 July 29, 2005	April 15, 2005	October 17, 2005	April 17, 2006
Maturity Date:			January 15, 2025	January 15, 2015	July 15, 2015	January 15, 2016
Ref CPI on Dated Date:			188.49677	190.94516	194.50968	198.47742
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.19316	1.17786	1.15627	1.13316	
July 2 2011	224.94013	1.19334	1.17804	1.15645	1.13333	
July 3 2011	224.97426	1.19352	1.17821	1.15662	1.13350	
July 4 2011	225.00839	1.19370	1.17839	1.15680	1.13367	
July 5 2011	225.04252	1.19388	1.17857	1.15697	1.13384	
July 6 2011	225.07665	1.19406	1.17875	1.15715	1.13402	
July 7 2011	225.11077	1.19424	1.17893	1.15732	1.13419	
July 8 2011	225.14490	1.19442	1.17911	1.15750	1.13436	
July 9 2011	225.17903	1.19460	1.17929	1.15768	1.13453	
July 10 2011	225.21316	1.19479	1.17947	1.15785	1.13470	
July 11 2011	225.24729	1.19497	1.17964	1.15803	1.13488	
July 12 2011	225.28142	1.19515	1.17982	1.15820	1.13505	
July 13 2011	225.31555	1.19533	1.18000	1.15838	1.13522	
July 14 2011	225.34968	1.19551	1.18018	1.15855	1.13539	
July 15 2011	225.38381	1.19569	1.18036	1.15873	1.13556	
July 16 2011	225.41794	1.19587	1.18054	1.15890	1.13574	
July 17 2011	225.45206	1.19605	1.18072	1.15908	1.13591	
July 18 2011	225.48619	1.19623	1.18090	1.15925	1.13608	
July 19 2011	225.52032	1.19641	1.18107	1.15943	1.13625	
July 20 2011	225.55445	1.19660	1.18125	1.15961	1.13642	
July 21 2011	225.58858	1.19678	1.18143	1.15978	1.13660	
July 22 2011	225.62271	1.19696	1.18161	1.15996	1.13677	
July 23 2011	225.65684	1.19714	1.18179	1.16013	1.13694	
July 24 2011	225.69097	1.19732	1.18197	1.16031	1.13711	
July 25 2011	225.72510	1.19750	1.18215	1.16048	1.13728	
July 26 2011	225.75923	1.19768	1.18232	1.16066	1.13746	
July 27 2011	225.79335	1.19786	1.18250	1.16083	1.13763	
July 28 2011	225.82748	1.19804	1.18268	1.16101	1.13780	
July 29 2011	225.86161	1.19823	1.18286	1.16118	1.13797	
July 30 2011	225.89574	1.19841	1.18304	1.16136	1.13814	
July 31 2011	225.92987	1.19859	1.18322	1.16154	1.13832	
CPI-U (NSA) for:			March 2011 223.467	April 2011 224.906	May 2011 225.964	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006	2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007
Maturity Date: Ref CPI on Dated Date:			January 15, 2026 198.47742	July 15, 2016 201.95161	January 15, 2017 201.66452	January 15, 2027 201.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.13316	1.11366	1.11525	1.11525	
July 2 2011	224.94013	1.13333	1.11383	1.11542	1.11542	
July 3 2011	224.97426	1.13350	1.11400	1.11559	1.11559	
July 4 2011	225.00839	1.13367	1.11417	1.11576	1.11576	
July 5 2011	225.04252	1.13384	1.11434	1.11593	1.11593	
July 6 2011	225.07665	1.13402	1.11451	1.11609	1.11609	
July 7 2011	225.11077	1.13419	1.11468	1.11626	1.11626	
July 8 2011	225.14490	1.13436	1.11485	1.11643	1.11643	
July 9 2011	225.17903	1.13453	1.11501	1.11660	1.11660	
July 10 2011	225.21316	1.13470	1.11518	1.11677	1.11677	
July 11 2011	225.24729	1.13488	1.11535	1.11694	1.11694	
July 12 2011	225.28142	1.13505	1.11552	1.11711	1.11711	
July 13 2011	225.31555	1.13522	1.11569	1.11728	1.11728	
July 14 2011	225.34968	1.13539	1.11586	1.11745	1.11745	
July 15 2011	225.38381	1.13556	1.11603	1.11762	1.11762	
July 16 2011	225.41794	1.13574	1.11620	1.11779	1.11779	
July 17 2011	225.45206	1.13591	1.11637	1.11796	1.11796	
July 18 2011	225.48619	1.13608	1.11654	1.11813	1.11813	
July 19 2011	225.52032	1.13625	1.11670	1.11829	1.11829	
July 20 2011	225.55445	1.13642	1.11687	1.11846	1.11846	
July 21 2011	225.58858	1.13660	1.11704	1.11863	1.11863	
July 22 2011	225.62271	1.13677	1.11721	1.11880	1.11880	
July 23 2011	225.65684	1.13694	1.11738	1.11897	1.11897	
July 24 2011	225.69097	1.13711	1.11755	1.11914	1.11914	
July 25 2011	225.72510	1.13728	1.11772	1.11931	1.11931	
July 26 2011	225.75923	1.13746	1.11789	1.11948	1.11948	
July 27 2011	225.79335	1.13763	1.11806	1.11965	1.11965	
July 28 2011	225.82748	1.13780	1.11823	1.11982	1.11982	
July 29 2011	225.86161	1.13797	1.11839	1.11999	1.11999	
July 30 2011	225.89574	1.13814	1.11856	1.12016	1.12016	
July 31 2011	225.92987	1.13832	1.11873	1.12033	1.12033	
CPI-U (NSA) for:	March 2011	223.467	April 2011	224.906	May 2011	225.964

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007 October 31, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008	1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008
Maturity Date: Ref CPI on Dated Date:			April 15, 2012 202.92140	July 15, 2017 207.25639	January 15, 2018 209.49645	January 15, 2028 209.49645
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.10834	1.08516	1.07356	1.07356	
July 2 2011	224.94013	1.10851	1.08532	1.07372	1.07372	
July 3 2011	224.97426	1.10868	1.08549	1.07388	1.07388	
July 4 2011	225.00839	1.10885	1.08565	1.07404	1.07404	
July 5 2011	225.04252	1.10901	1.08582	1.07421	1.07421	
July 6 2011	225.07665	1.10918	1.08598	1.07437	1.07437	
July 7 2011	225.11077	1.10935	1.08615	1.07453	1.07453	
July 8 2011	225.14490	1.10952	1.08631	1.07470	1.07470	
July 9 2011	225.17903	1.10969	1.08648	1.07486	1.07486	
July 10 2011	225.21316	1.10985	1.08664	1.07502	1.07502	
July 11 2011	225.24729	1.11002	1.08681	1.07518	1.07518	
July 12 2011	225.28142	1.11019	1.08697	1.07535	1.07535	
July 13 2011	225.31555	1.11036	1.08713	1.07551	1.07551	
July 14 2011	225.34968	1.11053	1.08730	1.07567	1.07567	
July 15 2011	225.38381	1.11070	1.08746	1.07584	1.07584	
July 16 2011	225.41794	1.11086	1.08763	1.07600	1.07600	
July 17 2011	225.45206	1.11103	1.08779	1.07616	1.07616	
July 18 2011	225.48619	1.11120	1.08796	1.07632	1.07632	
July 19 2011	225.52032	1.11137	1.08812	1.07649	1.07649	
July 20 2011	225.55445	1.11154	1.08829	1.07665	1.07665	
July 21 2011	225.58858	1.11170	1.08845	1.07681	1.07681	
July 22 2011	225.62271	1.11187	1.08862	1.07698	1.07698	
July 23 2011	225.65684	1.11204	1.08878	1.07714	1.07714	
July 24 2011	225.69097	1.11221	1.08895	1.07730	1.07730	
July 25 2011	225.72510	1.11238	1.08911	1.07747	1.07747	
July 26 2011	225.75923	1.11255	1.08928	1.07763	1.07763	
July 27 2011	225.79335	1.11271	1.08944	1.07779	1.07779	
July 28 2011	225.82748	1.11288	1.08960	1.07795	1.07795	
July 29 2011	225.86161	1.11305	1.08977	1.07812	1.07812	
July 30 2011	225.89574	1.11322	1.08993	1.07828	1.07828	
July 31 2011	225.92987	1.11339	1.09010	1.07844	1.07844	
CPI-U (NSA) for:	March 2011	223.467	April 2011	224.906	May 2011	225.964

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008	1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008	2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009	2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009	
Maturity Date: Ref CPI on Dated Date:			April 15, 2013 211.36607	July 15, 2018 215.63997	January 15, 2019 214.69971	January 15, 2029 214.69971	
Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
July	1	2011	224.90600	1.06406	1.04297	1.04754	1.04754
July	2	2011	224.94013	1.06422	1.04313	1.04770	1.04770
July	3	2011	224.97426	1.06438	1.04329	1.04786	1.04786
July	4	2011	225.00839	1.06454	1.04344	1.04801	1.04801
July	5	2011	225.04252	1.06471	1.04360	1.04817	1.04817
July	6	2011	225.07665	1.06487	1.04376	1.04833	1.04833
July	7	2011	225.11077	1.06503	1.04392	1.04849	1.04849
July	8	2011	225.14490	1.06519	1.04408	1.04865	1.04865
July	9	2011	225.17903	1.06535	1.04424	1.04881	1.04881
July	10	2011	225.21316	1.06551	1.04439	1.04897	1.04897
July	11	2011	225.24729	1.06567	1.04455	1.04913	1.04913
July	12	2011	225.28142	1.06584	1.04471	1.04929	1.04929
July	13	2011	225.31555	1.06600	1.04487	1.04945	1.04945
July	14	2011	225.34968	1.06616	1.04503	1.04960	1.04960
July	15	2011	225.38381	1.06632	1.04519	1.04976	1.04976
July	16	2011	225.41794	1.06648	1.04534	1.04992	1.04992
July	17	2011	225.45206	1.06664	1.04550	1.05008	1.05008
July	18	2011	225.48619	1.06680	1.04566	1.05024	1.05024
July	19	2011	225.52032	1.06697	1.04582	1.05040	1.05040
July	20	2011	225.55445	1.06713	1.04598	1.05056	1.05056
July	21	2011	225.58858	1.06729	1.04614	1.05072	1.05072
July	22	2011	225.62271	1.06745	1.04629	1.05088	1.05088
July	23	2011	225.65684	1.06761	1.04645	1.05103	1.05103
July	24	2011	225.69097	1.06777	1.04661	1.05119	1.05119
July	25	2011	225.72510	1.06793	1.04677	1.05135	1.05135
July	26	2011	225.75923	1.06810	1.04693	1.05151	1.05151
July	27	2011	225.79335	1.06826	1.04708	1.05167	1.05167
July	28	2011	225.82748	1.06842	1.04724	1.05183	1.05183
July	29	2011	225.86161	1.06858	1.04740	1.05199	1.05199
July	30	2011	225.89574	1.06874	1.04756	1.05215	1.05215
July	31	2011	225.92987	1.06890	1.04772	1.05231	1.05231
CPI-U (NSA) for:			March 2011 223.467	April 2011 224.906	May 2011 225.964		

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010	2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610	February 15, 2040 216.13950
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2011	224.90600	1.06272	1.05333	1.04005	1.04056	
July 2 2011	224.94013	1.06288	1.05349	1.04020	1.04072	
July 3 2011	224.97426	1.06304	1.05365	1.04036	1.04088	
July 4 2011	225.00839	1.06320	1.05381	1.04052	1.04103	
July 5 2011	225.04252	1.06336	1.05397	1.04068	1.04119	
July 6 2011	225.07665	1.06352	1.05413	1.04084	1.04135	
July 7 2011	225.11077	1.06368	1.05429	1.04099	1.04151	
July 8 2011	225.14490	1.06385	1.05445	1.04115	1.04166	
July 9 2011	225.17903	1.06401	1.05461	1.04131	1.04182	
July 10 2011	225.21316	1.06417	1.05477	1.04147	1.04198	
July 11 2011	225.24729	1.06433	1.05493	1.04162	1.04214	
July 12 2011	225.28142	1.06449	1.05509	1.04178	1.04230	
July 13 2011	225.31555	1.06465	1.05525	1.04194	1.04245	
July 14 2011	225.34968	1.06481	1.05541	1.04210	1.04261	
July 15 2011	225.38381	1.06497	1.05557	1.04226	1.04277	
July 16 2011	225.41794	1.06514	1.05573	1.04241	1.04293	
July 17 2011	225.45206	1.06530	1.05589	1.04257	1.04309	
July 18 2011	225.48619	1.06546	1.05605	1.04273	1.04324	
July 19 2011	225.52032	1.06562	1.05621	1.04289	1.04340	
July 20 2011	225.55445	1.06578	1.05637	1.04305	1.04356	
July 21 2011	225.58858	1.06594	1.05653	1.04320	1.04372	
July 22 2011	225.62271	1.06610	1.05669	1.04336	1.04388	
July 23 2011	225.65684	1.06626	1.05685	1.04352	1.04403	
July 24 2011	225.69097	1.06643	1.05701	1.04368	1.04419	
July 25 2011	225.72510	1.06659	1.05717	1.04383	1.04435	
July 26 2011	225.75923	1.06675	1.05733	1.04399	1.04451	
July 27 2011	225.79335	1.06691	1.05749	1.04415	1.04466	
July 28 2011	225.82748	1.06707	1.05765	1.04431	1.04482	
July 29 2011	225.86161	1.06723	1.05781	1.04447	1.04498	
July 30 2011	225.89574	1.06739	1.05797	1.04462	1.04514	
July 31 2011	225.92987	1.06756	1.05813	1.04478	1.04530	
CPI-U (NSA) for:	March 2011	223.467	April 2011	224.906	May 2011	225.964

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July	1	2011	224.90600	1.03781	1.03128	1.02813	1.02701	
July	2	2011	224.94013	1.03797	1.03143	1.02829	1.02717	
July	3	2011	224.97426	1.03812	1.03159	1.02844	1.02732	
July	4	2011	225.00839	1.03828	1.03174	1.02860	1.02748	
July	5	2011	225.04252	1.03844	1.03190	1.02875	1.02763	
July	6	2011	225.07665	1.03860	1.03206	1.02891	1.02779	
July	7	2011	225.11077	1.03875	1.03221	1.02907	1.02795	
July	8	2011	225.14490	1.03891	1.03237	1.02922	1.02810	
July	9	2011	225.17903	1.03907	1.03253	1.02938	1.02826	
July	10	2011	225.21316	1.03923	1.03268	1.02953	1.02841	
July	11	2011	225.24729	1.03938	1.03284	1.02969	1.02857	
July	12	2011	225.28142	1.03954	1.03300	1.02985	1.02872	
July	13	2011	225.31555	1.03970	1.03315	1.03000	1.02888	
July	14	2011	225.34968	1.03986	1.03331	1.03016	1.02904	
July	15	2011	225.38381	1.04001	1.03347	1.03031	1.02919	
July	16	2011	225.41794	1.04017	1.03362	1.03047	1.02935	
July	17	2011	225.45206	1.04033	1.03378	1.03063	1.02950	
July	18	2011	225.48619	1.04049	1.03394	1.03078	1.02966	
July	19	2011	225.52032	1.04064	1.03409	1.03094	1.02982	
July	20	2011	225.55445	1.04080	1.03425	1.03109	1.02997	
July	21	2011	225.58858	1.04096	1.03441	1.03125	1.03013	
July	22	2011	225.62271	1.04112	1.03456	1.03141	1.03028	
July	23	2011	225.65684	1.04127	1.03472	1.03156	1.03044	
July	24	2011	225.69097	1.04143	1.03487	1.03172	1.03059	
July	25	2011	225.72510	1.04159	1.03503	1.03187	1.03075	
July	26	2011	225.75923	1.04175	1.03519	1.03203	1.03091	
July	27	2011	225.79335	1.04190	1.03534	1.03219	1.03106	
July	28	2011	225.82748	1.04206	1.03550	1.03234	1.03122	
July	29	2011	225.86161	1.04222	1.03566	1.03250	1.03137	
July	30	2011	225.89574	1.04238	1.03581	1.03265	1.03153	
July	31	2011	225.92987	1.04253	1.03597	1.03281	1.03169	
CPI-U (NSA) for:			March 2011	223.467	April 2011	224.906	May 2011	225.964

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
July 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			0-1/8% 5-Year TIPS Series W-2016 912828QD5 April 15, 2011 April 29, 2011 April 15, 2016 220.72980					
Date			Ref CPI		Index Ratio			
July	1	2011	224.90600	1.01892				
July	2	2011	224.94013	1.01907				
July	3	2011	224.97426	1.01923				
July	4	2011	225.00839	1.01938				
July	5	2011	225.04252	1.01954				
July	6	2011	225.07665	1.01969				
July	7	2011	225.11077	1.01985				
July	8	2011	225.14490	1.02000				
July	9	2011	225.17903	1.02016				
July	10	2011	225.21316	1.02031				
July	11	2011	225.24729	1.02047				
July	12	2011	225.28142	1.02062				
July	13	2011	225.31555	1.02078				
July	14	2011	225.34968	1.02093				
July	15	2011	225.38381	1.02108				
July	16	2011	225.41794	1.02124				
July	17	2011	225.45206	1.02139				
July	18	2011	225.48619	1.02155				
July	19	2011	225.52032	1.02170				
July	20	2011	225.55445	1.02186				
July	21	2011	225.58858	1.02201				
July	22	2011	225.62271	1.02217				
July	23	2011	225.65684	1.02232				
July	24	2011	225.69097	1.02248				
July	25	2011	225.72510	1.02263				
July	26	2011	225.75923	1.02279				
July	27	2011	225.79335	1.02294				
July	28	2011	225.82748	1.02309				
July	29	2011	225.86161	1.02325				
July	30	2011	225.89574	1.02340				
July	31	2011	225.92987	1.02356				
CPI-U (NSA) for:			March 2011	223.467	April 2011	224.906	May 2011	225.964