

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

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			3-5/8% 10-Year TIPS Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998 January 15, 2008 161.55484	3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998 April 15, 2028 161.74000	3-7/8% 10-Year TIPS Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999 January 15, 2009 164.00000	3-7/8% 30-Year TIPS TIPS of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999 October 16, 2000 April 15, 2029 164.39333
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2007	206.68600	1.27936	1.27789	1.26028	1.25727	
July 2 2007	206.72674	1.27961	1.27814	1.26053	1.25751	
July 3 2007	206.76748	1.27986	1.27839	1.26078	1.25776	
July 4 2007	206.80823	1.28011	1.27865	1.26103	1.25801	
July 5 2007	206.84897	1.28036	1.27890	1.26127	1.25826	
July 6 2007	206.88971	1.28062	1.27915	1.26152	1.25850	
July 7 2007	206.93045	1.28087	1.27940	1.26177	1.25875	
July 8 2007	206.97119	1.28112	1.27965	1.26202	1.25900	
July 9 2007	207.01194	1.28137	1.27991	1.26227	1.25925	
July 10 2007	207.05268	1.28162	1.28016	1.26252	1.25950	
July 11 2007	207.09342	1.28188	1.28041	1.26276	1.25974	
July 12 2007	207.13416	1.28213	1.28066	1.26301	1.25999	
July 13 2007	207.17490	1.28238	1.28091	1.26326	1.26024	
July 14 2007	207.21565	1.28263	1.28117	1.26351	1.26049	
July 15 2007	207.25639	1.28289	1.28142	1.26376	1.26073	
July 16 2007	207.29713	1.28314	1.28167	1.26401	1.26098	
July 17 2007	207.33787	1.28339	1.28192	1.26426	1.26123	
July 18 2007	207.37861	1.28364	1.28217	1.26450	1.26148	
July 19 2007	207.41935	1.28389	1.28242	1.26475	1.26173	
July 20 2007	207.46010	1.28415	1.28268	1.26500	1.26197	
July 21 2007	207.50084	1.28440	1.28293	1.26525	1.26222	
July 22 2007	207.54158	1.28465	1.28318	1.26550	1.26247	
July 23 2007	207.58232	1.28490	1.28343	1.26575	1.26272	
July 24 2007	207.62306	1.28516	1.28368	1.26599	1.26297	
July 25 2007	207.66381	1.28541	1.28394	1.26624	1.26321	
July 26 2007	207.70455	1.28566	1.28419	1.26649	1.26346	
July 27 2007	207.74529	1.28591	1.28444	1.26674	1.26371	
July 28 2007	207.78603	1.28616	1.28469	1.26699	1.26396	
July 29 2007	207.82677	1.28642	1.28494	1.26724	1.26420	
July 30 2007	207.86752	1.28667	1.28520	1.26748	1.26445	
July 31 2007	207.90826	1.28692	1.28545	1.26773	1.26470	
CPI-U (NSA) for :			March 2007 205.352	April 2007 206.686	May 2007 207.949	

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Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio
July	1	2007	206.68600	1.22848	1.18754	1.16443	1.16401
July	2	2007	206.72674	1.22872	1.18778	1.16466	1.16423
July	3	2007	206.76748	1.22897	1.18801	1.16489	1.16446
July	4	2007	206.80823	1.22921	1.18824	1.16512	1.16469
July	5	2007	206.84897	1.22945	1.18848	1.16535	1.16492
July	6	2007	206.88971	1.22969	1.18871	1.16558	1.16515
July	7	2007	206.93045	1.22993	1.18895	1.16581	1.16538
July	8	2007	206.97119	1.23018	1.18918	1.16603	1.16561
July	9	2007	207.01194	1.23042	1.18942	1.16626	1.16584
July	10	2007	207.05268	1.23066	1.18965	1.16649	1.16607
July	11	2007	207.09342	1.23090	1.18988	1.16672	1.16630
July	12	2007	207.13416	1.23114	1.19012	1.16695	1.16653
July	13	2007	207.17490	1.23139	1.19035	1.16718	1.16676
July	14	2007	207.21565	1.23163	1.19059	1.16741	1.16699
July	15	2007	207.25639	1.23187	1.19082	1.16764	1.16722
July	16	2007	207.29713	1.23211	1.19105	1.16787	1.16745
July	17	2007	207.33787	1.23236	1.19129	1.16810	1.16768
July	18	2007	207.37861	1.23260	1.19152	1.16833	1.16791
July	19	2007	207.41935	1.23284	1.19176	1.16856	1.16814
July	20	2007	207.46010	1.23308	1.19199	1.16879	1.16836
July	21	2007	207.50084	1.23332	1.19222	1.16902	1.16859
July	22	2007	207.54158	1.23357	1.19246	1.16925	1.16882
July	23	2007	207.58232	1.23381	1.19269	1.16948	1.16905
July	24	2007	207.62306	1.23405	1.19293	1.16971	1.16928
July	25	2007	207.66381	1.23429	1.19316	1.16994	1.16951
July	26	2007	207.70455	1.23454	1.19339	1.17017	1.16974
July	27	2007	207.74529	1.23478	1.19363	1.17040	1.16997
July	28	2007	207.78603	1.23502	1.19386	1.17063	1.17020
July	29	2007	207.82677	1.23526	1.19410	1.17086	1.17043
July	30	2007	207.86752	1.23550	1.19433	1.17108	1.17066
July	31	2007	207.90826	1.23575	1.19457	1.17131	1.17089
CPI-U (NSA) for :			March 2007 205.352	April 2007	206.686	May 2007	207.949

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2007	206.68600	1.14953	1.12535	1.11859	1.09650	
July 2 2007	206.72674	1.14976	1.12557	1.11881	1.09671	
July 3 2007	206.76748	1.14999	1.12579	1.11903	1.09693	
July 4 2007	206.80823	1.15021	1.12601	1.11925	1.09714	
July 5 2007	206.84897	1.15044	1.12623	1.11947	1.09736	
July 6 2007	206.88971	1.15067	1.12645	1.11969	1.09758	
July 7 2007	206.93045	1.15089	1.12668	1.11991	1.09779	
July 8 2007	206.97119	1.15112	1.12690	1.12013	1.09801	
July 9 2007	207.01194	1.15135	1.12712	1.12035	1.09823	
July 10 2007	207.05268	1.15157	1.12734	1.12057	1.09844	
July 11 2007	207.09342	1.15180	1.12756	1.12079	1.09866	
July 12 2007	207.13416	1.15203	1.12779	1.12101	1.09887	
July 13 2007	207.17490	1.15225	1.12801	1.12123	1.09909	
July 14 2007	207.21565	1.15248	1.12823	1.12145	1.09931	
July 15 2007	207.25639	1.15271	1.12845	1.12167	1.09952	
July 16 2007	207.29713	1.15293	1.12867	1.12189	1.09974	
July 17 2007	207.33787	1.15316	1.12889	1.12211	1.09995	
July 18 2007	207.37861	1.15338	1.12912	1.12234	1.10017	
July 19 2007	207.41935	1.15361	1.12934	1.12256	1.10039	
July 20 2007	207.46010	1.15384	1.12956	1.12278	1.10060	
July 21 2007	207.50084	1.15406	1.12978	1.12300	1.10082	
July 22 2007	207.54158	1.15429	1.13000	1.12322	1.10104	
July 23 2007	207.58232	1.15452	1.13023	1.12344	1.10125	
July 24 2007	207.62306	1.15474	1.13045	1.12366	1.10147	
July 25 2007	207.66381	1.15497	1.13067	1.12388	1.10168	
July 26 2007	207.70455	1.15520	1.13089	1.12410	1.10190	
July 27 2007	207.74529	1.15542	1.13111	1.12432	1.10212	
July 28 2007	207.78603	1.15565	1.13133	1.12454	1.10233	
July 29 2007	207.82677	1.15588	1.13156	1.12476	1.10255	
July 30 2007	207.86752	1.15610	1.13178	1.12498	1.10276	
July 31 2007	207.90826	1.15633	1.13200	1.12520	1.10298	
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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2007	206.68600	1.09650	1.09101	1.08244	1.06260	
July 2 2007	206.72674	1.09671	1.09122	1.08265	1.06281	
July 3 2007	206.76748	1.09693	1.09144	1.08286	1.06302	
July 4 2007	206.80823	1.09714	1.09165	1.08308	1.06323	
July 5 2007	206.84897	1.09736	1.09187	1.08329	1.06344	
July 6 2007	206.88971	1.09758	1.09208	1.08350	1.06365	
July 7 2007	206.93045	1.09779	1.09230	1.08372	1.06386	
July 8 2007	206.97119	1.09801	1.09251	1.08393	1.06407	
July 9 2007	207.01194	1.09823	1.09273	1.08414	1.06428	
July 10 2007	207.05268	1.09844	1.09294	1.08436	1.06449	
July 11 2007	207.09342	1.09866	1.09316	1.08457	1.06469	
July 12 2007	207.13416	1.09887	1.09337	1.08478	1.06490	
July 13 2007	207.17490	1.09909	1.09359	1.08500	1.06511	
July 14 2007	207.21565	1.09931	1.09380	1.08521	1.06532	
July 15 2007	207.25639	1.09952	1.09402	1.08542	1.06553	
July 16 2007	207.29713	1.09974	1.09423	1.08564	1.06574	
July 17 2007	207.33787	1.09995	1.09445	1.08585	1.06595	
July 18 2007	207.37861	1.10017	1.09466	1.08606	1.06616	
July 19 2007	207.41935	1.10039	1.09488	1.08628	1.06637	
July 20 2007	207.46010	1.10060	1.09509	1.08649	1.06658	
July 21 2007	207.50084	1.10082	1.09531	1.08670	1.06679	
July 22 2007	207.54158	1.10104	1.09552	1.08692	1.06700	
July 23 2007	207.58232	1.10125	1.09574	1.08713	1.06721	
July 24 2007	207.62306	1.10147	1.09595	1.08734	1.06742	
July 25 2007	207.66381	1.10168	1.09617	1.08756	1.06763	
July 26 2007	207.70455	1.10190	1.09638	1.08777	1.06784	
July 27 2007	207.74529	1.10212	1.09660	1.08798	1.06805	
July 28 2007	207.78603	1.10233	1.09681	1.08820	1.06826	
July 29 2007	207.82677	1.10255	1.09703	1.08841	1.06846	
July 30 2007	207.86752	1.10276	1.09724	1.08862	1.06867	
July 31 2007	207.90826	1.10298	1.09746	1.08884	1.06888	
CPI-U (NSA) for :			March 2007 205.352	April 2007 206.686	May 2007 207.949	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006	2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-3/8% 5-Year TIPS Series G-2011 912828FB1 April 15, 2006 April 28, 2006 October 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006
Maturity Date: Ref CPI on Dated Date:			January 15, 2016 198.47742	January 15, 2026 198.47742	April 15, 2011 198.48667	July 15, 2016 201.95161
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
July 1 2007	206.68600	1.04136	1.04136	1.04131	1.02344	
July 2 2007	206.72674	1.04156	1.04156	1.04151	1.02364	
July 3 2007	206.76748	1.04177	1.04177	1.04172	1.02385	
July 4 2007	206.80823	1.04197	1.04197	1.04193	1.02405	
July 5 2007	206.84897	1.04218	1.04218	1.04213	1.02425	
July 6 2007	206.88971	1.04238	1.04238	1.04234	1.02445	
July 7 2007	206.93045	1.04259	1.04259	1.04254	1.02465	
July 8 2007	206.97119	1.04279	1.04279	1.04275	1.02486	
July 9 2007	207.01194	1.04300	1.04300	1.04295	1.02506	
July 10 2007	207.05268	1.04321	1.04321	1.04316	1.02526	
July 11 2007	207.09342	1.04341	1.04341	1.04336	1.02546	
July 12 2007	207.13416	1.04362	1.04362	1.04357	1.02566	
July 13 2007	207.17490	1.04382	1.04382	1.04377	1.02586	
July 14 2007	207.21565	1.04403	1.04403	1.04398	1.02607	
July 15 2007	207.25639	1.04423	1.04423	1.04418	1.02627	
July 16 2007	207.29713	1.04444	1.04444	1.04439	1.02647	
July 17 2007	207.33787	1.04464	1.04464	1.04459	1.02667	
July 18 2007	207.37861	1.04485	1.04485	1.04480	1.02687	
July 19 2007	207.41935	1.04505	1.04505	1.04500	1.02707	
July 20 2007	207.46010	1.04526	1.04526	1.04521	1.02728	
July 21 2007	207.50084	1.04546	1.04546	1.04541	1.02748	
July 22 2007	207.54158	1.04567	1.04567	1.04562	1.02768	
July 23 2007	207.58232	1.04587	1.04587	1.04582	1.02788	
July 24 2007	207.62306	1.04608	1.04608	1.04603	1.02808	
July 25 2007	207.66381	1.04628	1.04628	1.04624	1.02828	
July 26 2007	207.70455	1.04649	1.04649	1.04644	1.02849	
July 27 2007	207.74529	1.04669	1.04669	1.04665	1.02869	
July 28 2007	207.78603	1.04690	1.04690	1.04685	1.02889	
July 29 2007	207.82677	1.04711	1.04711	1.04706	1.02909	
July 30 2007	207.86752	1.04731	1.04731	1.04726	1.02929	
July 31 2007	207.90826	1.04752	1.04752	1.04747	1.02950	
CPI-U (NSA) for :			March 2007 205.352	April 2007 206.686	May 2007 207.949	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			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	2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007	
			January 15, 2017 201.66452	January 15, 2027 201.66452	April 15, 2012 202.92140	
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio		
July 1 2007	206.68600	1.02490	1.02490	1.01855		
July 2 2007	206.72674	1.02510	1.02510	1.01875		
July 3 2007	206.76748	1.02530	1.02530	1.01895		
July 4 2007	206.80823	1.02551	1.02551	1.01915		
July 5 2007	206.84897	1.02571	1.02571	1.01936		
July 6 2007	206.88971	1.02591	1.02591	1.01956		
July 7 2007	206.93045	1.02611	1.02611	1.01976		
July 8 2007	206.97119	1.02631	1.02631	1.01996		
July 9 2007	207.01194	1.02652	1.02652	1.02016		
July 10 2007	207.05268	1.02672	1.02672	1.02036		
July 11 2007	207.09342	1.02692	1.02692	1.02056		
July 12 2007	207.13416	1.02712	1.02712	1.02076		
July 13 2007	207.17490	1.02732	1.02732	1.02096		
July 14 2007	207.21565	1.02753	1.02753	1.02116		
July 15 2007	207.25639	1.02773	1.02773	1.02136		
July 16 2007	207.29713	1.02793	1.02793	1.02156		
July 17 2007	207.33787	1.02813	1.02813	1.02176		
July 18 2007	207.37861	1.02833	1.02833	1.02197		
July 19 2007	207.41935	1.02854	1.02854	1.02217		
July 20 2007	207.46010	1.02874	1.02874	1.02237		
July 21 2007	207.50084	1.02894	1.02894	1.02257		
July 22 2007	207.54158	1.02914	1.02914	1.02277		
July 23 2007	207.58232	1.02934	1.02934	1.02297		
July 24 2007	207.62306	1.02955	1.02955	1.02317		
July 25 2007	207.66381	1.02975	1.02975	1.02337		
July 26 2007	207.70455	1.02995	1.02995	1.02357		
July 27 2007	207.74529	1.03015	1.03015	1.02377		
July 28 2007	207.78603	1.03035	1.03035	1.02397		
July 29 2007	207.82677	1.03056	1.03056	1.02417		
July 30 2007	207.86752	1.03076	1.03076	1.02437		
July 31 2007	207.90826	1.03096	1.03096	1.02458		
CPI-U (NSA) for :			March 2007 205.352	April 2007 206.686	May 2007 207.949	