

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 2006

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year TIPS Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997	3-5/8% 10-Year TIPS Series A-2008 9128273T7 January 15, 1998 January 15, 1998 October 15, 1998	3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998	3-7/8% 10-Year TIPS Series A-2009 9128274Y5 January 15, 1999 January 15, 1999 July 15, 1999
Maturity Date: Ref CPI on Dated Date:			January 15, 2007 158.43548	January 15, 2008 161.55484	April 15, 2028 161.74000	January 15, 2009 164.00000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Oct. 1 2006	203.50000	1.28443	1.25963	1.25819	1.24085	
Oct. 2 2006	203.51290	1.28452	1.25971	1.25827	1.24093	
Oct. 3 2006	203.52581	1.28460	1.25979	1.25835	1.24101	
Oct. 4 2006	203.53871	1.28468	1.25987	1.25843	1.24109	
Oct. 5 2006	203.55161	1.28476	1.25995	1.25851	1.24117	
Oct. 6 2006	203.56452	1.28484	1.26003	1.25859	1.24125	
Oct. 7 2006	203.57742	1.28492	1.26011	1.25867	1.24133	
Oct. 8 2006	203.59032	1.28500	1.26019	1.25875	1.24140	
Oct. 9 2006	203.60323	1.28509	1.26027	1.25883	1.24148	
Oct. 10 2006	203.61613	1.28517	1.26035	1.25891	1.24156	
Oct. 11 2006	203.62903	1.28525	1.26043	1.25899	1.24164	
Oct. 12 2006	203.64194	1.28533	1.26051	1.25907	1.24172	
Oct. 13 2006	203.65484	1.28541	1.26059	1.25915	1.24180	
Oct. 14 2006	203.66774	1.28549	1.26067	1.25923	1.24188	
Oct. 15 2006	203.68065	1.28557	1.26075	1.25931	1.24196	
Oct. 16 2006	203.69355	1.28566	1.26083	1.25939	1.24203	
Oct. 17 2006	203.70645	1.28574	1.26091	1.25947	1.24211	
Oct. 18 2006	203.71935	1.28582	1.26099	1.25955	1.24219	
Oct. 19 2006	203.73226	1.28590	1.26107	1.25963	1.24227	
Oct. 20 2006	203.74516	1.28598	1.26115	1.25971	1.24235	
Oct. 21 2006	203.75806	1.28606	1.26123	1.25979	1.24243	
Oct. 22 2006	203.77097	1.28614	1.26131	1.25987	1.24251	
Oct. 23 2006	203.78387	1.28623	1.26139	1.25995	1.24258	
Oct. 24 2006	203.79677	1.28631	1.26147	1.26003	1.24266	
Oct. 25 2006	203.80968	1.28639	1.26155	1.26011	1.24274	
Oct. 26 2006	203.82258	1.28647	1.26163	1.26019	1.24282	
Oct. 27 2006	203.83548	1.28655	1.26171	1.26027	1.24290	
Oct. 28 2006	203.84839	1.28663	1.26179	1.26035	1.24298	
Oct. 29 2006	203.86129	1.28671	1.26187	1.26043	1.24306	
Oct. 30 2006	203.87419	1.28680	1.26195	1.26051	1.24314	
Oct. 31 2006	203.88710	1.28688	1.26203	1.26059	1.24321	
CPI-U (NSA) for :			June 2006 202.9	July 2006 203.5	August 2006 203.9	

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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			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	4-1/4% 10-Year TIPS Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000 January 15, 2010 168.24516	3-1/2% 10-Year TIPS Series A-2011 9128276R8 January 15, 2001 January 16, 2001 July 16, 2001 January 15, 2011 174.04516	3-3/8% 30-1/2-Year TIPS TIPS of April 2032 912810FQ6 October 15, 2001 October 15, 2001 April 15, 2032 177.50000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Oct. 1 2006	203.50000	1.23788	1.20954	1.16924	1.14648	
Oct. 2 2006	203.51290	1.23796	1.20962	1.16931	1.14655	
Oct. 3 2006	203.52581	1.23804	1.20970	1.16939	1.14662	
Oct. 4 2006	203.53871	1.23812	1.20977	1.16946	1.14670	
Oct. 5 2006	203.55161	1.23820	1.20985	1.16953	1.14677	
Oct. 6 2006	203.56452	1.23828	1.20993	1.16961	1.14684	
Oct. 7 2006	203.57742	1.23836	1.21000	1.16968	1.14692	
Oct. 8 2006	203.59032	1.23843	1.21008	1.16976	1.14699	
Oct. 9 2006	203.60323	1.23851	1.21016	1.16983	1.14706	
Oct. 10 2006	203.61613	1.23859	1.21023	1.16990	1.14713	
Oct. 11 2006	203.62903	1.23867	1.21031	1.16998	1.14721	
Oct. 12 2006	203.64194	1.23875	1.21039	1.17005	1.14728	
Oct. 13 2006	203.65484	1.23883	1.21046	1.17013	1.14735	
Oct. 14 2006	203.66774	1.23891	1.21054	1.17020	1.14742	
Oct. 15 2006	203.68065	1.23898	1.21062	1.17027	1.14750	
Oct. 16 2006	203.69355	1.23906	1.21069	1.17035	1.14757	
Oct. 17 2006	203.70645	1.23914	1.21077	1.17042	1.14764	
Oct. 18 2006	203.71935	1.23922	1.21085	1.17050	1.14771	
Oct. 19 2006	203.73226	1.23930	1.21092	1.17057	1.14779	
Oct. 20 2006	203.74516	1.23938	1.21100	1.17065	1.14786	
Oct. 21 2006	203.75806	1.23945	1.21108	1.17072	1.14793	
Oct. 22 2006	203.77097	1.23953	1.21116	1.17079	1.14801	
Oct. 23 2006	203.78387	1.23961	1.21123	1.17087	1.14808	
Oct. 24 2006	203.79677	1.23969	1.21131	1.17094	1.14815	
Oct. 25 2006	203.80968	1.23977	1.21139	1.17102	1.14822	
Oct. 26 2006	203.82258	1.23985	1.21146	1.17109	1.14830	
Oct. 27 2006	203.83548	1.23993	1.21154	1.17116	1.14837	
Oct. 28 2006	203.84839	1.24000	1.21162	1.17124	1.14844	
Oct. 29 2006	203.86129	1.24008	1.21169	1.17131	1.14851	
Oct. 30 2006	203.87419	1.24016	1.21177	1.17139	1.14859	
Oct. 31 2006	203.88710	1.24024	1.21185	1.17146	1.14866	
CPI-U (NSA) for :			June 2006 202.9	July 2006 203.5	August 2006 203.9	

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio		
Oct. 1 2006	203.50000	1.14606	1.13181	1.10800	1.10134		
Oct. 2 2006	203.51290	1.14613	1.13188	1.10807	1.10141		
Oct. 3 2006	203.52581	1.14621	1.13196	1.10814	1.10148		
Oct. 4 2006	203.53871	1.14628	1.13203	1.10821	1.10155		
Oct. 5 2006	203.55161	1.14635	1.13210	1.10828	1.10162		
Oct. 6 2006	203.56452	1.14643	1.13217	1.10835	1.10169		
Oct. 7 2006	203.57742	1.14650	1.13224	1.10842	1.10176		
Oct. 8 2006	203.59032	1.14657	1.13232	1.10849	1.10183		
Oct. 9 2006	203.60323	1.14664	1.13239	1.10856	1.10190		
Oct. 10 2006	203.61613	1.14672	1.13246	1.10863	1.10197		
Oct. 11 2006	203.62903	1.14679	1.13253	1.10870	1.10204		
Oct. 12 2006	203.64194	1.14686	1.13260	1.10877	1.10211		
Oct. 13 2006	203.65484	1.14693	1.13267	1.10884	1.10218		
Oct. 14 2006	203.66774	1.14701	1.13275	1.10891	1.10225		
Oct. 15 2006	203.68065	1.14708	1.13282	1.10898	1.10232		
Oct. 16 2006	203.69355	1.14715	1.13289	1.10905	1.10239		
Oct. 17 2006	203.70645	1.14722	1.13296	1.10912	1.10246		
Oct. 18 2006	203.71935	1.14730	1.13303	1.10919	1.10253		
Oct. 19 2006	203.73226	1.14737	1.13310	1.10926	1.10260		
Oct. 20 2006	203.74516	1.14744	1.13318	1.10933	1.10267		
Oct. 21 2006	203.75806	1.14752	1.13325	1.10940	1.10274		
Oct. 22 2006	203.77097	1.14759	1.13332	1.10947	1.10281		
Oct. 23 2006	203.78387	1.14766	1.13339	1.10954	1.10288		
Oct. 24 2006	203.79677	1.14773	1.13346	1.10961	1.10295		
Oct. 25 2006	203.80968	1.14781	1.13354	1.10968	1.10302		
Oct. 26 2006	203.82258	1.14788	1.13361	1.10975	1.10309		
Oct. 27 2006	203.83548	1.14795	1.13368	1.10983	1.10316		
Oct. 28 2006	203.84839	1.14802	1.13375	1.10990	1.10323		
Oct. 29 2006	203.86129	1.14810	1.13382	1.10997	1.10330		
Oct. 30 2006	203.87419	1.14817	1.13389	1.11004	1.10337		
Oct. 31 2006	203.88710	1.14824	1.13397	1.11011	1.10344		
CPI-U (NSA) for : June 2006			202.9	July 2006	203.5	August 2006	203.9

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio		
Oct. 1 2006	203.50000	1.07959	1.07959	1.07419	1.06575		
Oct. 2 2006	203.51290	1.07966	1.07966	1.07426	1.06582		
Oct. 3 2006	203.52581	1.07973	1.07973	1.07433	1.06589		
Oct. 4 2006	203.53871	1.07980	1.07980	1.07439	1.06595		
Oct. 5 2006	203.55161	1.07987	1.07987	1.07446	1.06602		
Oct. 6 2006	203.56452	1.07994	1.07994	1.07453	1.06609		
Oct. 7 2006	203.57742	1.08000	1.08000	1.07460	1.06616		
Oct. 8 2006	203.59032	1.08007	1.08007	1.07467	1.06622		
Oct. 9 2006	203.60323	1.08014	1.08014	1.07473	1.06629		
Oct. 10 2006	203.61613	1.08021	1.08021	1.07480	1.06636		
Oct. 11 2006	203.62903	1.08028	1.08028	1.07487	1.06643		
Oct. 12 2006	203.64194	1.08035	1.08035	1.07494	1.06649		
Oct. 13 2006	203.65484	1.08042	1.08042	1.07501	1.06656		
Oct. 14 2006	203.66774	1.08048	1.08048	1.07507	1.06663		
Oct. 15 2006	203.68065	1.08055	1.08055	1.07514	1.06670		
Oct. 16 2006	203.69355	1.08062	1.08062	1.07521	1.06676		
Oct. 17 2006	203.70645	1.08069	1.08069	1.07528	1.06683		
Oct. 18 2006	203.71935	1.08076	1.08076	1.07535	1.06690		
Oct. 19 2006	203.73226	1.08083	1.08083	1.07542	1.06697		
Oct. 20 2006	203.74516	1.08089	1.08089	1.07548	1.06703		
Oct. 21 2006	203.75806	1.08096	1.08096	1.07555	1.06710		
Oct. 22 2006	203.77097	1.08103	1.08103	1.07562	1.06717		
Oct. 23 2006	203.78387	1.08110	1.08110	1.07569	1.06724		
Oct. 24 2006	203.79677	1.08117	1.08117	1.07576	1.06731		
Oct. 25 2006	203.80968	1.08124	1.08124	1.07582	1.06737		
Oct. 26 2006	203.82258	1.08131	1.08131	1.07589	1.06744		
Oct. 27 2006	203.83548	1.08137	1.08137	1.07596	1.06751		
Oct. 28 2006	203.84839	1.08144	1.08144	1.07603	1.06758		
Oct. 29 2006	203.86129	1.08151	1.08151	1.07610	1.06764		
Oct. 30 2006	203.87419	1.08158	1.08158	1.07616	1.06771		
Oct. 31 2006	203.88710	1.08165	1.08165	1.07623	1.06778		
CPI-U (NSA) for : June 2006			202.9	July 2006	203.5	August 2006	203.9

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-7/8% 10-Year TIPS Series D-2015 912828EA4 July 15, 2005 July 15, 2005 October 17, 2005	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
Maturity Date: Ref CPI on Dated Date:			July 15, 2015 194.50968	January 15, 2016 198.47742	January 15, 2026 198.47742	April 15, 2011 198.48667
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Oct. 1 2006	203.50000	1.04622	1.02531	1.02531	1.02526	
Oct. 2 2006	203.51290	1.04629	1.02537	1.02537	1.02532	
Oct. 3 2006	203.52581	1.04635	1.02544	1.02544	1.02539	
Oct. 4 2006	203.53871	1.04642	1.02550	1.02550	1.02545	
Oct. 5 2006	203.55161	1.04649	1.02557	1.02557	1.02552	
Oct. 6 2006	203.56452	1.04655	1.02563	1.02563	1.02558	
Oct. 7 2006	203.57742	1.04662	1.02570	1.02570	1.02565	
Oct. 8 2006	203.59032	1.04668	1.02576	1.02576	1.02571	
Oct. 9 2006	203.60323	1.04675	1.02583	1.02583	1.02578	
Oct. 10 2006	203.61613	1.04682	1.02589	1.02589	1.02584	
Oct. 11 2006	203.62903	1.04688	1.02596	1.02596	1.02591	
Oct. 12 2006	203.64194	1.04695	1.02602	1.02602	1.02597	
Oct. 13 2006	203.65484	1.04702	1.02609	1.02609	1.02604	
Oct. 14 2006	203.66774	1.04708	1.02615	1.02615	1.02610	
Oct. 15 2006	203.68065	1.04715	1.02622	1.02622	1.02617	
Oct. 16 2006	203.69355	1.04722	1.02628	1.02628	1.02623	
Oct. 17 2006	203.70645	1.04728	1.02635	1.02635	1.02630	
Oct. 18 2006	203.71935	1.04735	1.02641	1.02641	1.02636	
Oct. 19 2006	203.73226	1.04741	1.02648	1.02648	1.02643	
Oct. 20 2006	203.74516	1.04748	1.02654	1.02654	1.02649	
Oct. 21 2006	203.75806	1.04755	1.02661	1.02661	1.02656	
Oct. 22 2006	203.77097	1.04761	1.02667	1.02667	1.02662	
Oct. 23 2006	203.78387	1.04768	1.02674	1.02674	1.02669	
Oct. 24 2006	203.79677	1.04775	1.02680	1.02680	1.02675	
Oct. 25 2006	203.80968	1.04781	1.02687	1.02687	1.02682	
Oct. 26 2006	203.82258	1.04788	1.02693	1.02693	1.02688	
Oct. 27 2006	203.83548	1.04795	1.02700	1.02700	1.02695	
Oct. 28 2006	203.84839	1.04801	1.02706	1.02706	1.02701	
Oct. 29 2006	203.86129	1.04808	1.02713	1.02713	1.02708	
Oct. 30 2006	203.87419	1.04814	1.02719	1.02719	1.02714	
Oct. 31 2006	203.88710	1.04821	1.02726	1.02726	1.02721	
CPI-U (NSA) for :			June 2006 202.9	July 2006 203.5	August 2006 203.9	

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Ref CPI and Index Ratios for
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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 July 15, 2016 201.95161					
Date			Ref CPI	Index Ratio				
Oct.	1	2006	203.50000	1.00767				
Oct.	2	2006	203.51290	1.00773				
Oct.	3	2006	203.52581	1.00779				
Oct.	4	2006	203.53871	1.00786				
Oct.	5	2006	203.55161	1.00792				
Oct.	6	2006	203.56452	1.00799				
Oct.	7	2006	203.57742	1.00805				
Oct.	8	2006	203.59032	1.00811				
Oct.	9	2006	203.60323	1.00818				
Oct.	10	2006	203.61613	1.00824				
Oct.	11	2006	203.62903	1.00831				
Oct.	12	2006	203.64194	1.00837				
Oct.	13	2006	203.65484	1.00843				
Oct.	14	2006	203.66774	1.00850				
Oct.	15	2006	203.68065	1.00856				
Oct.	16	2006	203.69355	1.00863				
Oct.	17	2006	203.70645	1.00869				
Oct.	18	2006	203.71935	1.00875				
Oct.	19	2006	203.73226	1.00882				
Oct.	20	2006	203.74516	1.00888				
Oct.	21	2006	203.75806	1.00894				
Oct.	22	2006	203.77097	1.00901				
Oct.	23	2006	203.78387	1.00907				
Oct.	24	2006	203.79677	1.00914				
Oct.	25	2006	203.80968	1.00920				
Oct.	26	2006	203.82258	1.00926				
Oct.	27	2006	203.83548	1.00933				
Oct.	28	2006	203.84839	1.00939				
Oct.	29	2006	203.86129	1.00946				
Oct.	30	2006	203.87419	1.00952				
Oct.	31	2006	203.88710	1.00958				
CPI-U (NSA) for :			June 2006	202.9	July 2006	203.5	August 2006	203.9