

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-5/8% 30-Year TIPS TIPS of April 2028 912810FD5 April 15, 1998 April 15, 1998 July 15, 1998	3-7/8% 30-Year TIPS TIPS of April 2029 912810FH6 April 15, 1999 April 15, 1999 October 15, 1999 October 16, 2000	4-1/4% 10-Year TIPS Series A-2010 9128275W8 January 15, 2000 January 18, 2000 July 17, 2000	3-1/2% 10-Year TIPS Series A-2011 9128276R8 January 15, 2001 January 16, 2001 July 16, 2001
Maturity Date: Ref CPI on Dated Date:			April 15, 2028 161.74000	April 15, 2029 164.39333	January 15, 2010 168.24516	January 15, 2011 174.04516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2009	213.85600	1.32222	1.30088	1.27110	1.22874	
August 2 2009	213.91526	1.32259	1.30124	1.27145	1.22908	
August 3 2009	213.97452	1.32295	1.30160	1.27180	1.22942	
August 4 2009	214.03377	1.32332	1.30196	1.27215	1.22976	
August 5 2009	214.09303	1.32369	1.30232	1.27251	1.23010	
August 6 2009	214.15229	1.32405	1.30268	1.27286	1.23044	
August 7 2009	214.21155	1.32442	1.30304	1.27321	1.23078	
August 8 2009	214.27081	1.32479	1.30340	1.27356	1.23112	
August 9 2009	214.33006	1.32515	1.30376	1.27392	1.23146	
August 10 2009	214.38932	1.32552	1.30412	1.27427	1.23180	
August 11 2009	214.44858	1.32588	1.30448	1.27462	1.23214	
August 12 2009	214.50784	1.32625	1.30485	1.27497	1.23248	
August 13 2009	214.56710	1.32662	1.30521	1.27532	1.23282	
August 14 2009	214.62635	1.32698	1.30557	1.27568	1.23316	
August 15 2009	214.68561	1.32735	1.30593	1.27603	1.23351	
August 16 2009	214.74487	1.32772	1.30629	1.27638	1.23385	
August 17 2009	214.80413	1.32808	1.30665	1.27673	1.23419	
August 18 2009	214.86339	1.32845	1.30701	1.27709	1.23453	
August 19 2009	214.92265	1.32882	1.30737	1.27744	1.23487	
August 20 2009	214.98190	1.32918	1.30773	1.27779	1.23521	
August 21 2009	215.04116	1.32955	1.30809	1.27814	1.23555	
August 22 2009	215.10042	1.32991	1.30845	1.27849	1.23589	
August 23 2009	215.15968	1.33028	1.30881	1.27885	1.23623	
August 24 2009	215.21894	1.33065	1.30917	1.27920	1.23657	
August 25 2009	215.27819	1.33101	1.30953	1.27955	1.23691	
August 26 2009	215.33745	1.33138	1.30989	1.27990	1.23725	
August 27 2009	215.39671	1.33175	1.31025	1.28026	1.23759	
August 28 2009	215.45597	1.33211	1.31061	1.28061	1.23793	
August 29 2009	215.51523	1.33248	1.31097	1.28096	1.23827	
August 30 2009	215.57448	1.33285	1.31133	1.28131	1.23861	
August 31 2009	215.63374	1.33321	1.31169	1.28166	1.23895	
CPI-U (NSA) for:			April 2009 213.24	May 2009 213.856	June 2009 215.693	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

Security:			3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS	3% 10-Year TIPS	1-7/8% 10-Year TIPS		
Description:			TIPS of April 2032	Series A-2012	Series C-2012	Series C-2013		
CUSIP Number:			912810FQ6	9128277J5	912828AF7	912828BD1		
Dated Date:			October 15, 2001	January 15, 2002	July 15, 2002	July 15, 2003		
Original Issue Date:			October 15, 2001	January 15, 2002	July 15, 2002	July 15, 2003		
Additional Issue Date(s):					October 15, 2002	October 15, 2003		
Maturity Date:			April 15, 2032	January 15, 2012	July 15, 2012	July 15, 2013		
Ref CPI on Dated Date:			177.50000	177.56452	179.80000	183.66452		
Date			Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August	1	2009	213.85600	1.20482	1.20438	1.18941	1.16438	
August	2	2009	213.91526	1.20516	1.20472	1.18974	1.16471	
August	3	2009	213.97452	1.20549	1.20505	1.19007	1.16503	
August	4	2009	214.03377	1.20582	1.20539	1.19040	1.16535	
August	5	2009	214.09303	1.20616	1.20572	1.19073	1.16567	
August	6	2009	214.15229	1.20649	1.20605	1.19106	1.16600	
August	7	2009	214.21155	1.20683	1.20639	1.19139	1.16632	
August	8	2009	214.27081	1.20716	1.20672	1.19172	1.16664	
August	9	2009	214.33006	1.20749	1.20705	1.19205	1.16696	
August	10	2009	214.38932	1.20783	1.20739	1.19238	1.16729	
August	11	2009	214.44858	1.20816	1.20772	1.19271	1.16761	
August	12	2009	214.50784	1.20849	1.20806	1.19304	1.16793	
August	13	2009	214.56710	1.20883	1.20839	1.19337	1.16826	
August	14	2009	214.62635	1.20916	1.20872	1.19369	1.16858	
August	15	2009	214.68561	1.20950	1.20906	1.19402	1.16890	
August	16	2009	214.74487	1.20983	1.20939	1.19435	1.16922	
August	17	2009	214.80413	1.21016	1.20972	1.19468	1.16955	
August	18	2009	214.86339	1.21050	1.21006	1.19501	1.16987	
August	19	2009	214.92265	1.21083	1.21039	1.19534	1.17019	
August	20	2009	214.98190	1.21117	1.21073	1.19567	1.17051	
August	21	2009	215.04116	1.21150	1.21106	1.19600	1.17084	
August	22	2009	215.10042	1.21183	1.21139	1.19633	1.17116	
August	23	2009	215.15968	1.21217	1.21173	1.19666	1.17148	
August	24	2009	215.21894	1.21250	1.21206	1.19699	1.17180	
August	25	2009	215.27819	1.21283	1.21239	1.19732	1.17213	
August	26	2009	215.33745	1.21317	1.21273	1.19765	1.17245	
August	27	2009	215.39671	1.21350	1.21306	1.19798	1.17277	
August	28	2009	215.45597	1.21384	1.21340	1.19831	1.17310	
August	29	2009	215.51523	1.21417	1.21373	1.19864	1.17342	
August	30	2009	215.57448	1.21450	1.21406	1.19897	1.17374	
August	31	2009	215.63374	1.21484	1.21440	1.19930	1.17406	
CPI-U (NSA) for:			April 2009	213.24	May 2009	213.856	June 2009	215.693

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

Security:			2% 10-Year TIPS	2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	0-7/8% 5-1/2-Year TIPS
Description:			Series A-2014	Series D-2014	TIPS of January 2025	Series D-2010
CUSIP Number:			912828BW9	912828CP3	912810FR4	912828CZ1
Dated Date:			January 15, 2004	July 15, 2004	July 15, 2004	October 15, 2004
Original Issue Date:			January 15, 2004	July 15, 2004	July 30, 2004	October 29, 2004
Additional Issue Date(s):			April 15, 2004	October 15, 2004	January 31, 2005	April 29, 2005
Maturity Date:			January 15, 2014	July 15, 2014	January 15, 2025	April 15, 2010
Ref CPI on Dated Date:			184.77419	188.49677	188.49677	189.44516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2009	213.85600	1.15739	1.13453	1.13453	1.12885	
August 2 2009	213.91526	1.15771	1.13485	1.13485	1.12917	
August 3 2009	213.97452	1.15803	1.13516	1.13516	1.12948	
August 4 2009	214.03377	1.15835	1.13548	1.13548	1.12979	
August 5 2009	214.09303	1.15867	1.13579	1.13579	1.13011	
August 6 2009	214.15229	1.15899	1.13611	1.13611	1.13042	
August 7 2009	214.21155	1.15932	1.13642	1.13642	1.13073	
August 8 2009	214.27081	1.15964	1.13673	1.13673	1.13104	
August 9 2009	214.33006	1.15996	1.13705	1.13705	1.13136	
August 10 2009	214.38932	1.16028	1.13736	1.13736	1.13167	
August 11 2009	214.44858	1.16060	1.13768	1.13768	1.13198	
August 12 2009	214.50784	1.16092	1.13799	1.13799	1.13230	
August 13 2009	214.56710	1.16124	1.13831	1.13831	1.13261	
August 14 2009	214.62635	1.16156	1.13862	1.13862	1.13292	
August 15 2009	214.68561	1.16188	1.13894	1.13894	1.13323	
August 16 2009	214.74487	1.16220	1.13925	1.13925	1.13355	
August 17 2009	214.80413	1.16252	1.13956	1.13956	1.13386	
August 18 2009	214.86339	1.16284	1.13988	1.13988	1.13417	
August 19 2009	214.92265	1.16316	1.14019	1.14019	1.13448	
August 20 2009	214.98190	1.16348	1.14051	1.14051	1.13480	
August 21 2009	215.04116	1.16381	1.14082	1.14082	1.13511	
August 22 2009	215.10042	1.16413	1.14114	1.14114	1.13542	
August 23 2009	215.15968	1.16445	1.14145	1.14145	1.13574	
August 24 2009	215.21894	1.16477	1.14176	1.14176	1.13605	
August 25 2009	215.27819	1.16509	1.14208	1.14208	1.13636	
August 26 2009	215.33745	1.16541	1.14239	1.14239	1.13667	
August 27 2009	215.39671	1.16573	1.14271	1.14271	1.13699	
August 28 2009	215.45597	1.16605	1.14302	1.14302	1.13730	
August 29 2009	215.51523	1.16637	1.14334	1.14334	1.13761	
August 30 2009	215.57448	1.16669	1.14365	1.14365	1.13793	
August 31 2009	215.63374	1.16701	1.14397	1.14397	1.13824	
CPI-U (NSA) for:			April 2009 213.24	May 2009 213.856	June 2009 215.693	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-5/8% 10-Year TIPS Series A-2015 912828DH0 January 15, 2005 January 18, 2005 April 15, 2005	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
Maturity Date: Ref CPI on Dated Date:			January 15, 2015 190.94516	July 15, 2015 194.50968	January 15, 2016 198.47742	January 15, 2026 198.47742
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
August 1 2009	213.85600	1.11999	1.09946	1.07748	1.07748	
August 2 2009	213.91526	1.12030	1.09977	1.07778	1.07778	
August 3 2009	213.97452	1.12061	1.10007	1.07808	1.07808	
August 4 2009	214.03377	1.12092	1.10038	1.07838	1.07838	
August 5 2009	214.09303	1.12123	1.10068	1.07868	1.07868	
August 6 2009	214.15229	1.12154	1.10099	1.07898	1.07898	
August 7 2009	214.21155	1.12185	1.10129	1.07927	1.07927	
August 8 2009	214.27081	1.12216	1.10159	1.07957	1.07957	
August 9 2009	214.33006	1.12247	1.10190	1.07987	1.07987	
August 10 2009	214.38932	1.12278	1.10220	1.08017	1.08017	
August 11 2009	214.44858	1.12309	1.10251	1.08047	1.08047	
August 12 2009	214.50784	1.12340	1.10281	1.08077	1.08077	
August 13 2009	214.56710	1.12371	1.10312	1.08107	1.08107	
August 14 2009	214.62635	1.12402	1.10342	1.08136	1.08136	
August 15 2009	214.68561	1.12433	1.10373	1.08166	1.08166	
August 16 2009	214.74487	1.12464	1.10403	1.08196	1.08196	
August 17 2009	214.80413	1.12495	1.10434	1.08226	1.08226	
August 18 2009	214.86339	1.12526	1.10464	1.08256	1.08256	
August 19 2009	214.92265	1.12557	1.10495	1.08286	1.08286	
August 20 2009	214.98190	1.12588	1.10525	1.08316	1.08316	
August 21 2009	215.04116	1.12619	1.10556	1.08345	1.08345	
August 22 2009	215.10042	1.12650	1.10586	1.08375	1.08375	
August 23 2009	215.15968	1.12681	1.10616	1.08405	1.08405	
August 24 2009	215.21894	1.12712	1.10647	1.08435	1.08435	
August 25 2009	215.27819	1.12743	1.10677	1.08465	1.08465	
August 26 2009	215.33745	1.12775	1.10708	1.08495	1.08495	
August 27 2009	215.39671	1.12806	1.10738	1.08525	1.08525	
August 28 2009	215.45597	1.12837	1.10769	1.08554	1.08554	
August 29 2009	215.51523	1.12868	1.10799	1.08584	1.08584	
August 30 2009	215.57448	1.12899	1.10830	1.08614	1.08614	
August 31 2009	215.63374	1.12930	1.10860	1.08644	1.08644	
CPI-U (NSA) for:	April 2009	213.24	May 2009	213.856	June 2009	215.693

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			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	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:			April 15, 2011 198.48667	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	
August 1 2009	213.85600	1.07743	1.05895	1.06045	1.06045	
August 2 2009	213.91526	1.07773	1.05924	1.06075	1.06075	
August 3 2009	213.97452	1.07803	1.05953	1.06104	1.06104	
August 4 2009	214.03377	1.07833	1.05983	1.06134	1.06134	
August 5 2009	214.09303	1.07863	1.06012	1.06163	1.06163	
August 6 2009	214.15229	1.07893	1.06041	1.06192	1.06192	
August 7 2009	214.21155	1.07922	1.06071	1.06222	1.06222	
August 8 2009	214.27081	1.07952	1.06100	1.06251	1.06251	
August 9 2009	214.33006	1.07982	1.06129	1.06280	1.06280	
August 10 2009	214.38932	1.08012	1.06159	1.06310	1.06310	
August 11 2009	214.44858	1.08042	1.06188	1.06339	1.06339	
August 12 2009	214.50784	1.08072	1.06217	1.06369	1.06369	
August 13 2009	214.56710	1.08102	1.06247	1.06398	1.06398	
August 14 2009	214.62635	1.08131	1.06276	1.06427	1.06427	
August 15 2009	214.68561	1.08161	1.06305	1.06457	1.06457	
August 16 2009	214.74487	1.08191	1.06335	1.06486	1.06486	
August 17 2009	214.80413	1.08221	1.06364	1.06516	1.06516	
August 18 2009	214.86339	1.08251	1.06394	1.06545	1.06545	
August 19 2009	214.92265	1.08281	1.06423	1.06574	1.06574	
August 20 2009	214.98190	1.08310	1.06452	1.06604	1.06604	
August 21 2009	215.04116	1.08340	1.06482	1.06633	1.06633	
August 22 2009	215.10042	1.08370	1.06511	1.06663	1.06663	
August 23 2009	215.15968	1.08400	1.06540	1.06692	1.06692	
August 24 2009	215.21894	1.08430	1.06570	1.06721	1.06721	
August 25 2009	215.27819	1.08460	1.06599	1.06751	1.06751	
August 26 2009	215.33745	1.08490	1.06628	1.06780	1.06780	
August 27 2009	215.39671	1.08519	1.06658	1.06809	1.06809	
August 28 2009	215.45597	1.08549	1.06687	1.06839	1.06839	
August 29 2009	215.51523	1.08579	1.06716	1.06868	1.06868	
August 30 2009	215.57448	1.08609	1.06746	1.06898	1.06898	
August 31 2009	215.63374	1.08639	1.06775	1.06927	1.06927	
CPI-U (NSA) for:	April 2009	213.24	May 2009	213.856	June 2009	215.693

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

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
August	1	2009	213.85600	1.05389	1.03184	1.02081	1.02081
August	2	2009	213.91526	1.05418	1.03213	1.02109	1.02109
August	3	2009	213.97452	1.05447	1.03241	1.02138	1.02138
August	4	2009	214.03377	1.05476	1.03270	1.02166	1.02166
August	5	2009	214.09303	1.05505	1.03299	1.02194	1.02194
August	6	2009	214.15229	1.05535	1.03327	1.02222	1.02222
August	7	2009	214.21155	1.05564	1.03356	1.02251	1.02251
August	8	2009	214.27081	1.05593	1.03384	1.02279	1.02279
August	9	2009	214.33006	1.05622	1.03413	1.02307	1.02307
August	10	2009	214.38932	1.05651	1.03442	1.02336	1.02336
August	11	2009	214.44858	1.05681	1.03470	1.02364	1.02364
August	12	2009	214.50784	1.05710	1.03499	1.02392	1.02392
August	13	2009	214.56710	1.05739	1.03527	1.02420	1.02420
August	14	2009	214.62635	1.05768	1.03556	1.02449	1.02449
August	15	2009	214.68561	1.05797	1.03585	1.02477	1.02477
August	16	2009	214.74487	1.05827	1.03613	1.02505	1.02505
August	17	2009	214.80413	1.05856	1.03642	1.02534	1.02534
August	18	2009	214.86339	1.05885	1.03670	1.02562	1.02562
August	19	2009	214.92265	1.05914	1.03699	1.02590	1.02590
August	20	2009	214.98190	1.05943	1.03728	1.02618	1.02618
August	21	2009	215.04116	1.05973	1.03756	1.02647	1.02647
August	22	2009	215.10042	1.06002	1.03785	1.02675	1.02675
August	23	2009	215.15968	1.06031	1.03813	1.02703	1.02703
August	24	2009	215.21894	1.06060	1.03842	1.02732	1.02732
August	25	2009	215.27819	1.06089	1.03870	1.02760	1.02760
August	26	2009	215.33745	1.06119	1.03899	1.02788	1.02788
August	27	2009	215.39671	1.06148	1.03928	1.02816	1.02816
August	28	2009	215.45597	1.06177	1.03956	1.02845	1.02845
August	29	2009	215.51523	1.06206	1.03985	1.02873	1.02873
August	30	2009	215.57448	1.06235	1.04013	1.02901	1.02901
August	31	2009	215.63374	1.06265	1.04042	1.02930	1.02930
CPI-U (NSA) for:			April 2009 213.24	May 2009 213.856	June 2009 215.693		

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

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
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	
August 1 2009	213.85600	1.01178	0.99173	0.99607	0.99607	
August 2 2009	213.91526	1.01206	0.99200	0.99635	0.99635	
August 3 2009	213.97452	1.01234	0.99228	0.99662	0.99662	
August 4 2009	214.03377	1.01262	0.99255	0.99690	0.99690	
August 5 2009	214.09303	1.01290	0.99283	0.99717	0.99717	
August 6 2009	214.15229	1.01318	0.99310	0.99745	0.99745	
August 7 2009	214.21155	1.01346	0.99338	0.99773	0.99773	
August 8 2009	214.27081	1.01374	0.99365	0.99800	0.99800	
August 9 2009	214.33006	1.01402	0.99393	0.99828	0.99828	
August 10 2009	214.38932	1.01430	0.99420	0.99855	0.99855	
August 11 2009	214.44858	1.01458	0.99448	0.99883	0.99883	
August 12 2009	214.50784	1.01486	0.99475	0.99911	0.99911	
August 13 2009	214.56710	1.01514	0.99502	0.99938	0.99938	
August 14 2009	214.62635	1.01542	0.99530	0.99966	0.99966	
August 15 2009	214.68561	1.01571	0.99557	0.99993	0.99993	
August 16 2009	214.74487	1.01599	0.99585	1.00021	1.00021	
August 17 2009	214.80413	1.01627	0.99612	1.00049	1.00049	
August 18 2009	214.86339	1.01655	0.99640	1.00076	1.00076	
August 19 2009	214.92265	1.01683	0.99667	1.00104	1.00104	
August 20 2009	214.98190	1.01711	0.99695	1.00131	1.00131	
August 21 2009	215.04116	1.01739	0.99722	1.00159	1.00159	
August 22 2009	215.10042	1.01767	0.99750	1.00187	1.00187	
August 23 2009	215.15968	1.01795	0.99777	1.00214	1.00214	
August 24 2009	215.21894	1.01823	0.99805	1.00242	1.00242	
August 25 2009	215.27819	1.01851	0.99832	1.00269	1.00269	
August 26 2009	215.33745	1.01879	0.99860	1.00297	1.00297	
August 27 2009	215.39671	1.01907	0.99887	1.00325	1.00325	
August 28 2009	215.45597	1.01935	0.99915	1.00352	1.00352	
August 29 2009	215.51523	1.01963	0.99942	1.00380	1.00380	
August 30 2009	215.57448	1.01991	0.99970	1.00407	1.00407	
August 31 2009	215.63374	1.02019	0.99997	1.00435	1.00435	
CPI-U (NSA) for:	April 2009	213.24	May 2009	213.856	June 2009	215.693

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2009

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	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009				
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819				
Date			Ref CPI	Index Ratio	Index Ratio			
August	1	2009	213.85600	1.01050	1.00158			
August	2	2009	213.91526	1.01078	1.00186			
August	3	2009	213.97452	1.01106	1.00214			
August	4	2009	214.03377	1.01134	1.00241			
August	5	2009	214.09303	1.01162	1.00269			
August	6	2009	214.15229	1.01190	1.00297			
August	7	2009	214.21155	1.01218	1.00325			
August	8	2009	214.27081	1.01246	1.00352			
August	9	2009	214.33006	1.01274	1.00380			
August	10	2009	214.38932	1.01302	1.00408			
August	11	2009	214.44858	1.01330	1.00436			
August	12	2009	214.50784	1.01358	1.00463			
August	13	2009	214.56710	1.01386	1.00491			
August	14	2009	214.62635	1.01414	1.00519			
August	15	2009	214.68561	1.01442	1.00547			
August	16	2009	214.74487	1.01470	1.00575			
August	17	2009	214.80413	1.01498	1.00602			
August	18	2009	214.86339	1.01526	1.00630			
August	19	2009	214.92265	1.01554	1.00658			
August	20	2009	214.98190	1.01582	1.00686			
August	21	2009	215.04116	1.01610	1.00713			
August	22	2009	215.10042	1.01638	1.00741			
August	23	2009	215.15968	1.01666	1.00769			
August	24	2009	215.21894	1.01694	1.00797			
August	25	2009	215.27819	1.01722	1.00824			
August	26	2009	215.33745	1.01750	1.00852			
August	27	2009	215.39671	1.01778	1.00880			
August	28	2009	215.45597	1.01806	1.00908			
August	29	2009	215.51523	1.01834	1.00935			
August	30	2009	215.57448	1.01862	1.00963			
August	31	2009	215.63374	1.01890	1.00991			
CPI-U (NSA) for:			April 2009	213.24	May 2009	213.856	June 2009	215.693