

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

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-1/2% 10-Year TIPS	3-3/8% 30-1/2-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	Series A-2011	TIPS of April 2032
CUSIP Number:			912810FD5	912810FH6	9128276R8	912810FQ6
Dated Date:			April 15, 1998	April 15, 1999	January 15, 2001	October 15, 2001
Original Issue Date:			April 15, 1998	April 15, 1999	January 16, 2001	October 15, 2001
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000	July 16, 2001	
Maturity Date:			April 15, 2028	April 15, 2029	January 15, 2011	April 15, 2032
Ref CPI on Dated Date:			161.74000	164.39333	174.04516	177.50000
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2010	218.01100	1.34791	1.32615	1.25261	1.22823	
October 2 2010	218.02071	1.34797	1.32621	1.25267	1.22829	
October 3 2010	218.03042	1.34803	1.32627	1.25272	1.22834	
October 4 2010	218.04013	1.34809	1.32633	1.25278	1.22840	
October 5 2010	218.04984	1.34815	1.32639	1.25283	1.22845	
October 6 2010	218.05955	1.34821	1.32645	1.25289	1.22850	
October 7 2010	218.06926	1.34827	1.32651	1.25295	1.22856	
October 8 2010	218.07897	1.34833	1.32657	1.25300	1.22861	
October 9 2010	218.08868	1.34839	1.32663	1.25306	1.22867	
October 10 2010	218.09839	1.34845	1.32669	1.25311	1.22872	
October 11 2010	218.10810	1.34851	1.32675	1.25317	1.22878	
October 12 2010	218.11781	1.34857	1.32680	1.25323	1.22883	
October 13 2010	218.12752	1.34863	1.32686	1.25328	1.22889	
October 14 2010	218.13723	1.34869	1.32692	1.25334	1.22894	
October 15 2010	218.14694	1.34875	1.32698	1.25339	1.22900	
October 16 2010	218.15665	1.34881	1.32704	1.25345	1.22905	
October 17 2010	218.16635	1.34887	1.32710	1.25350	1.22911	
October 18 2010	218.17606	1.34893	1.32716	1.25356	1.22916	
October 19 2010	218.18577	1.34899	1.32722	1.25362	1.22922	
October 20 2010	218.19548	1.34905	1.32728	1.25367	1.22927	
October 21 2010	218.20519	1.34911	1.32734	1.25373	1.22933	
October 22 2010	218.21490	1.34917	1.32740	1.25378	1.22938	
October 23 2010	218.22461	1.34923	1.32745	1.25384	1.22943	
October 24 2010	218.23432	1.34929	1.32751	1.25389	1.22949	
October 25 2010	218.24403	1.34935	1.32757	1.25395	1.22954	
October 26 2010	218.25374	1.34941	1.32763	1.25401	1.22960	
October 27 2010	218.26345	1.34947	1.32769	1.25406	1.22965	
October 28 2010	218.27316	1.34953	1.32775	1.25412	1.22971	
October 29 2010	218.28287	1.34959	1.32781	1.25417	1.22976	
October 30 2010	218.29258	1.34965	1.32787	1.25423	1.22982	
October 31 2010	218.30229	1.34971	1.32793	1.25429	1.22987	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	

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

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3-3/8% 10-Year TIPS Series A-2012 9128277J5 January 15, 2002 January 15, 2002	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
Maturity Date: Ref CPI on Dated Date:			January 15, 2012 177.56452	July 15, 2012 179.80000	July 15, 2013 183.66452	January 15, 2014 184.77419
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2010	218.01100	1.22778	1.21252	1.18701	1.17988	
October 2 2010	218.02071	1.22784	1.21257	1.18706	1.17993	
October 3 2010	218.03042	1.22789	1.21263	1.18711	1.17998	
October 4 2010	218.04013	1.22795	1.21268	1.18717	1.18004	
October 5 2010	218.04984	1.22800	1.21274	1.18722	1.18009	
October 6 2010	218.05955	1.22806	1.21279	1.18727	1.18014	
October 7 2010	218.06926	1.22811	1.21284	1.18732	1.18019	
October 8 2010	218.07897	1.22817	1.21290	1.18738	1.18025	
October 9 2010	218.08868	1.22822	1.21295	1.18743	1.18030	
October 10 2010	218.09839	1.22828	1.21301	1.18748	1.18035	
October 11 2010	218.10810	1.22833	1.21306	1.18754	1.18040	
October 12 2010	218.11781	1.22839	1.21311	1.18759	1.18046	
October 13 2010	218.12752	1.22844	1.21317	1.18764	1.18051	
October 14 2010	218.13723	1.22850	1.21322	1.18769	1.18056	
October 15 2010	218.14694	1.22855	1.21328	1.18775	1.18061	
October 16 2010	218.15665	1.22860	1.21333	1.18780	1.18067	
October 17 2010	218.16635	1.22866	1.21338	1.18785	1.18072	
October 18 2010	218.17606	1.22871	1.21344	1.18791	1.18077	
October 19 2010	218.18577	1.22877	1.21349	1.18796	1.18082	
October 20 2010	218.19548	1.22882	1.21355	1.18801	1.18088	
October 21 2010	218.20519	1.22888	1.21360	1.18806	1.18093	
October 22 2010	218.21490	1.22893	1.21365	1.18812	1.18098	
October 23 2010	218.22461	1.22899	1.21371	1.18817	1.18103	
October 24 2010	218.23432	1.22904	1.21376	1.18822	1.18109	
October 25 2010	218.24403	1.22910	1.21382	1.18828	1.18114	
October 26 2010	218.25374	1.22915	1.21387	1.18833	1.18119	
October 27 2010	218.26345	1.22921	1.21392	1.18838	1.18124	
October 28 2010	218.27316	1.22926	1.21398	1.18843	1.18130	
October 29 2010	218.28287	1.22932	1.21403	1.18849	1.18135	
October 30 2010	218.29258	1.22937	1.21409	1.18854	1.18140	
October 31 2010	218.30229	1.22943	1.21414	1.18859	1.18145	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	

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

Security:			2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS	1-7/8% 10-Year TIPS
Description:			Series D-2014	TIPS of January 2025	Series A-2015	Series D-2015
CUSIP Number:			912828CP3	912810FR4	912828DH0	912828EA4
Dated Date:			July 15, 2004	July 15, 2004	January 15, 2005	July 15, 2005
Original Issue Date:			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:			July 15, 2014	January 15, 2025	January 15, 2015	July 15, 2015
Ref CPI on Dated Date:			188.49677	188.49677	190.94516	194.50968
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
October 1 2010	218.01100	1.15658	1.15658	1.14175	1.12082	
October 2 2010	218.02071	1.15663	1.15663	1.14180	1.12087	
October 3 2010	218.03042	1.15668	1.15668	1.14185	1.12092	
October 4 2010	218.04013	1.15673	1.15673	1.14190	1.12097	
October 5 2010	218.04984	1.15678	1.15678	1.14195	1.12102	
October 6 2010	218.05955	1.15683	1.15683	1.14200	1.12107	
October 7 2010	218.06926	1.15689	1.15689	1.14205	1.12112	
October 8 2010	218.07897	1.15694	1.15694	1.14210	1.12117	
October 9 2010	218.08868	1.15699	1.15699	1.14215	1.12122	
October 10 2010	218.09839	1.15704	1.15704	1.14220	1.12127	
October 11 2010	218.10810	1.15709	1.15709	1.14226	1.12132	
October 12 2010	218.11781	1.15714	1.15714	1.14231	1.12137	
October 13 2010	218.12752	1.15720	1.15720	1.14236	1.12142	
October 14 2010	218.13723	1.15725	1.15725	1.14241	1.12147	
October 15 2010	218.14694	1.15730	1.15730	1.14246	1.12152	
October 16 2010	218.15665	1.15735	1.15735	1.14251	1.12157	
October 17 2010	218.16635	1.15740	1.15740	1.14256	1.12162	
October 18 2010	218.17606	1.15745	1.15745	1.14261	1.12167	
October 19 2010	218.18577	1.15750	1.15750	1.14266	1.12172	
October 20 2010	218.19548	1.15756	1.15756	1.14271	1.12177	
October 21 2010	218.20519	1.15761	1.15761	1.14276	1.12182	
October 22 2010	218.21490	1.15766	1.15766	1.14281	1.12187	
October 23 2010	218.22461	1.15771	1.15771	1.14287	1.12192	
October 24 2010	218.23432	1.15776	1.15776	1.14292	1.12197	
October 25 2010	218.24403	1.15781	1.15781	1.14297	1.12202	
October 26 2010	218.25374	1.15786	1.15786	1.14302	1.12207	
October 27 2010	218.26345	1.15792	1.15792	1.14307	1.12212	
October 28 2010	218.27316	1.15797	1.15797	1.14312	1.12217	
October 29 2010	218.28287	1.15802	1.15802	1.14317	1.12222	
October 30 2010	218.29258	1.15807	1.15807	1.14322	1.12227	
October 31 2010	218.30229	1.15812	1.15812	1.14327	1.12232	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	

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

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	
October 1 2010	218.01100	1.09842	1.09842	1.09837	1.07952	
October 2 2010	218.02071	1.09847	1.09847	1.09841	1.07957	
October 3 2010	218.03042	1.09851	1.09851	1.09846	1.07962	
October 4 2010	218.04013	1.09856	1.09856	1.09851	1.07967	
October 5 2010	218.04984	1.09861	1.09861	1.09856	1.07971	
October 6 2010	218.05955	1.09866	1.09866	1.09861	1.07976	
October 7 2010	218.06926	1.09871	1.09871	1.09866	1.07981	
October 8 2010	218.07897	1.09876	1.09876	1.09871	1.07986	
October 9 2010	218.08868	1.09881	1.09881	1.09876	1.07991	
October 10 2010	218.09839	1.09886	1.09886	1.09881	1.07995	
October 11 2010	218.10810	1.09891	1.09891	1.09886	1.08000	
October 12 2010	218.11781	1.09896	1.09896	1.09890	1.08005	
October 13 2010	218.12752	1.09900	1.09900	1.09895	1.08010	
October 14 2010	218.13723	1.09905	1.09905	1.09900	1.08015	
October 15 2010	218.14694	1.09910	1.09910	1.09905	1.08019	
October 16 2010	218.15665	1.09915	1.09915	1.09910	1.08024	
October 17 2010	218.16635	1.09920	1.09920	1.09915	1.08029	
October 18 2010	218.17606	1.09925	1.09925	1.09920	1.08034	
October 19 2010	218.18577	1.09930	1.09930	1.09925	1.08039	
October 20 2010	218.19548	1.09935	1.09935	1.09930	1.08043	
October 21 2010	218.20519	1.09940	1.09940	1.09934	1.08048	
October 22 2010	218.21490	1.09944	1.09944	1.09939	1.08053	
October 23 2010	218.22461	1.09949	1.09949	1.09944	1.08058	
October 24 2010	218.23432	1.09954	1.09954	1.09949	1.08063	
October 25 2010	218.24403	1.09959	1.09959	1.09954	1.08067	
October 26 2010	218.25374	1.09964	1.09964	1.09959	1.08072	
October 27 2010	218.26345	1.09969	1.09969	1.09964	1.08077	
October 28 2010	218.27316	1.09974	1.09974	1.09969	1.08082	
October 29 2010	218.28287	1.09979	1.09979	1.09974	1.08087	
October 30 2010	218.29258	1.09984	1.09984	1.09978	1.08092	
October 31 2010	218.30229	1.09988	1.09988	1.09983	1.08096	
<b>CPI-U (NSA) for:</b>	<b>June 2010</b>	<b>217.965</b>	<b>July 2010</b>	<b>218.011</b>	<b>August 2010</b>	<b>218.312</b>

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

<b>Security:</b>			<b>2-3/8% 10-Year TIPS</b>	<b>2-3/8% 20-Year TIPS</b>	<b>2% 5-Year TIPS</b>	<b>2-5/8% 10-Year TIPS</b>
<b>Description:</b>			<b>Series A-2017</b>	<b>TIPS of January 2027</b>	<b>Series J-2012</b>	<b>Series D-2017</b>
<b>CUSIP Number:</b>			<b>912828GD6</b>	<b>912810PS1</b>	<b>912828GN4</b>	<b>912828GX2</b>
<b>Dated Date:</b>			<b>January 15, 2007</b>	<b>January 15, 2007</b>	<b>April 15, 2007</b>	<b>July 15, 2007</b>
<b>Original Issue Date:</b>			<b>January 16, 2007</b>	<b>January 31, 2007</b>	<b>April 30, 2007</b>	<b>July 16, 2007</b>
<b>Additional Issue Date(s):</b>			<b>April 16, 2007</b>	<b>July 31, 2007</b>	<b>October 31, 2007</b>	<b>October 15, 2007</b>
<b>Maturity Date:</b>			<b>January 15, 2017</b>	<b>January 15, 2027</b>	<b>April 15, 2012</b>	<b>July 15, 2017</b>
<b>Ref CPI on Dated Date:</b>			<b>201.66452</b>	<b>201.66452</b>	<b>202.92140</b>	<b>207.25639</b>
<b>Date</b>	<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	
October 1 2010	218.01100	1.08106	1.08106	1.07436	1.05189	
October 2 2010	218.02071	1.08111	1.08111	1.07441	1.05194	
October 3 2010	218.03042	1.08115	1.08115	1.07446	1.05198	
October 4 2010	218.04013	1.08120	1.08120	1.07451	1.05203	
October 5 2010	218.04984	1.08125	1.08125	1.07455	1.05208	
October 6 2010	218.05955	1.08130	1.08130	1.07460	1.05212	
October 7 2010	218.06926	1.08135	1.08135	1.07465	1.05217	
October 8 2010	218.07897	1.08139	1.08139	1.07470	1.05222	
October 9 2010	218.08868	1.08144	1.08144	1.07474	1.05227	
October 10 2010	218.09839	1.08149	1.08149	1.07479	1.05231	
October 11 2010	218.10810	1.08154	1.08154	1.07484	1.05236	
October 12 2010	218.11781	1.08159	1.08159	1.07489	1.05241	
October 13 2010	218.12752	1.08164	1.08164	1.07494	1.05245	
October 14 2010	218.13723	1.08168	1.08168	1.07498	1.05250	
October 15 2010	218.14694	1.08173	1.08173	1.07503	1.05255	
October 16 2010	218.15665	1.08178	1.08178	1.07508	1.05259	
October 17 2010	218.16635	1.08183	1.08183	1.07513	1.05264	
October 18 2010	218.17606	1.08188	1.08188	1.07518	1.05269	
October 19 2010	218.18577	1.08192	1.08192	1.07522	1.05273	
October 20 2010	218.19548	1.08197	1.08197	1.07527	1.05278	
October 21 2010	218.20519	1.08202	1.08202	1.07532	1.05283	
October 22 2010	218.21490	1.08207	1.08207	1.07537	1.05287	
October 23 2010	218.22461	1.08212	1.08212	1.07541	1.05292	
October 24 2010	218.23432	1.08217	1.08217	1.07546	1.05297	
October 25 2010	218.24403	1.08221	1.08221	1.07551	1.05301	
October 26 2010	218.25374	1.08226	1.08226	1.07556	1.05306	
October 27 2010	218.26345	1.08231	1.08231	1.07561	1.05311	
October 28 2010	218.27316	1.08236	1.08236	1.07565	1.05316	
October 29 2010	218.28287	1.08241	1.08241	1.07570	1.05320	
October 30 2010	218.29258	1.08245	1.08245	1.07575	1.05325	
October 31 2010	218.30229	1.08250	1.08250	1.07580	1.05330	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	

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

<b>Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):</b>			<b>1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008</b>	<b>1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008</b>	<b>0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008</b>	<b>1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008</b>	
<b>Maturity Date: Ref CPI on Dated Date:</b>			<b>January 15, 2018 209.49645</b>	<b>January 15, 2028 209.49645</b>	<b>April 15, 2013 211.36607</b>	<b>July 15, 2018 215.63997</b>	
<b>Date</b>			<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>
October	1	2010	218.01100	1.04064	1.04064	1.03144	1.01100
October	2	2010	218.02071	1.04069	1.04069	1.03148	1.01104
October	3	2010	218.03042	1.04074	1.04074	1.03153	1.01109
October	4	2010	218.04013	1.04078	1.04078	1.03158	1.01113
October	5	2010	218.04984	1.04083	1.04083	1.03162	1.01118
October	6	2010	218.05955	1.04087	1.04087	1.03167	1.01122
October	7	2010	218.06926	1.04092	1.04092	1.03171	1.01127
October	8	2010	218.07897	1.04097	1.04097	1.03176	1.01131
October	9	2010	218.08868	1.04101	1.04101	1.03181	1.01136
October	10	2010	218.09839	1.04106	1.04106	1.03185	1.01140
October	11	2010	218.10810	1.04111	1.04111	1.03190	1.01145
October	12	2010	218.11781	1.04115	1.04115	1.03194	1.01149
October	13	2010	218.12752	1.04120	1.04120	1.03199	1.01154
October	14	2010	218.13723	1.04125	1.04125	1.03204	1.01158
October	15	2010	218.14694	1.04129	1.04129	1.03208	1.01163
October	16	2010	218.15665	1.04134	1.04134	1.03213	1.01167
October	17	2010	218.16635	1.04138	1.04138	1.03217	1.01172
October	18	2010	218.17606	1.04143	1.04143	1.03222	1.01176
October	19	2010	218.18577	1.04148	1.04148	1.03226	1.01181
October	20	2010	218.19548	1.04152	1.04152	1.03231	1.01185
October	21	2010	218.20519	1.04157	1.04157	1.03236	1.01190
October	22	2010	218.21490	1.04162	1.04162	1.03240	1.01194
October	23	2010	218.22461	1.04166	1.04166	1.03245	1.01199
October	24	2010	218.23432	1.04171	1.04171	1.03249	1.01203
October	25	2010	218.24403	1.04176	1.04176	1.03254	1.01208
October	26	2010	218.25374	1.04180	1.04180	1.03259	1.01212
October	27	2010	218.26345	1.04185	1.04185	1.03263	1.01217
October	28	2010	218.27316	1.04189	1.04189	1.03268	1.01221
October	29	2010	218.28287	1.04194	1.04194	1.03272	1.01226
October	30	2010	218.29258	1.04199	1.04199	1.03277	1.01230
October	31	2010	218.30229	1.04203	1.04203	1.03282	1.01235
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>		

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

<b>Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):</b>			<b>2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009</b>	<b>2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009</b>	<b>1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009</b>	<b>1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009</b>
<b>Maturity Date: Ref CPI on Dated Date:</b>			<b>January 15, 2019 214.69971</b>	<b>January 15, 2029 214.69971</b>	<b>April 15, 2014 211.63300</b>	<b>July 15, 2019 213.51819</b>
<b>Date</b>	<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	
October 1 2010	218.01100	1.01542	1.01542	1.03014	1.02104	
October 2 2010	218.02071	1.01547	1.01547	1.03018	1.02109	
October 3 2010	218.03042	1.01551	1.01551	1.03023	1.02113	
October 4 2010	218.04013	1.01556	1.01556	1.03027	1.02118	
October 5 2010	218.04984	1.01560	1.01560	1.03032	1.02122	
October 6 2010	218.05955	1.01565	1.01565	1.03037	1.02127	
October 7 2010	218.06926	1.01569	1.01569	1.03041	1.02131	
October 8 2010	218.07897	1.01574	1.01574	1.03046	1.02136	
October 9 2010	218.08868	1.01578	1.01578	1.03050	1.02141	
October 10 2010	218.09839	1.01583	1.01583	1.03055	1.02145	
October 11 2010	218.10810	1.01588	1.01588	1.03060	1.02150	
October 12 2010	218.11781	1.01592	1.01592	1.03064	1.02154	
October 13 2010	218.12752	1.01597	1.01597	1.03069	1.02159	
October 14 2010	218.13723	1.01601	1.01601	1.03073	1.02163	
October 15 2010	218.14694	1.01606	1.01606	1.03078	1.02168	
October 16 2010	218.15665	1.01610	1.01610	1.03083	1.02172	
October 17 2010	218.16635	1.01615	1.01615	1.03087	1.02177	
October 18 2010	218.17606	1.01619	1.01619	1.03092	1.02181	
October 19 2010	218.18577	1.01624	1.01624	1.03096	1.02186	
October 20 2010	218.19548	1.01628	1.01628	1.03101	1.02191	
October 21 2010	218.20519	1.01633	1.01633	1.03105	1.02195	
October 22 2010	218.21490	1.01637	1.01637	1.03110	1.02200	
October 23 2010	218.22461	1.01642	1.01642	1.03115	1.02204	
October 24 2010	218.23432	1.01646	1.01646	1.03119	1.02209	
October 25 2010	218.24403	1.01651	1.01651	1.03124	1.02213	
October 26 2010	218.25374	1.01655	1.01655	1.03128	1.02218	
October 27 2010	218.26345	1.01660	1.01660	1.03133	1.02222	
October 28 2010	218.27316	1.01664	1.01664	1.03138	1.02227	
October 29 2010	218.28287	1.01669	1.01669	1.03142	1.02232	
October 30 2010	218.29258	1.01673	1.01673	1.03147	1.02236	
October 31 2010	218.30229	1.01678	1.01678	1.03151	1.02241	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	

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

<b>Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):</b>			<b>1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010</b>	<b>2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010</b>	<b>0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010</b>	<b>1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010</b>
<b>Maturity Date: Ref CPI on Dated Date:</b>			<b>January 15, 2020 216.24610</b>	<b>February 15, 2040 216.13950</b>	<b>April 15, 2015 216.71220</b>	<b>July 15, 2020 218.08532</b>
<b>Date</b>	<b>Ref CPI</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	<b>Index Ratio</b>	
October 1 2010	218.01100	1.00816	1.00866	1.00599	0.99966	
October 2 2010	218.02071	1.00821	1.00870	1.00604	0.99970	
October 3 2010	218.03042	1.00825	1.00875	1.00608	0.99975	
October 4 2010	218.04013	1.00830	1.00879	1.00613	0.99979	
October 5 2010	218.04984	1.00834	1.00884	1.00617	0.99984	
October 6 2010	218.05955	1.00839	1.00888	1.00622	0.99988	
October 7 2010	218.06926	1.00843	1.00893	1.00626	0.99993	
October 8 2010	218.07897	1.00848	1.00897	1.00631	0.99997	
October 9 2010	218.08868	1.00852	1.00902	1.00635	1.00002	
October 10 2010	218.09839	1.00857	1.00906	1.00640	1.00006	
October 11 2010	218.10810	1.00861	1.00911	1.00644	1.00010	
October 12 2010	218.11781	1.00866	1.00915	1.00649	1.00015	
October 13 2010	218.12752	1.00870	1.00920	1.00653	1.00019	
October 14 2010	218.13723	1.00875	1.00924	1.00658	1.00024	
October 15 2010	218.14694	1.00879	1.00929	1.00662	1.00028	
October 16 2010	218.15665	1.00884	1.00933	1.00667	1.00033	
October 17 2010	218.16635	1.00888	1.00938	1.00671	1.00037	
October 18 2010	218.17606	1.00892	1.00942	1.00675	1.00042	
October 19 2010	218.18577	1.00897	1.00947	1.00680	1.00046	
October 20 2010	218.19548	1.00901	1.00951	1.00684	1.00051	
October 21 2010	218.20519	1.00906	1.00956	1.00689	1.00055	
October 22 2010	218.21490	1.00910	1.00960	1.00693	1.00059	
October 23 2010	218.22461	1.00915	1.00965	1.00698	1.00064	
October 24 2010	218.23432	1.00919	1.00969	1.00702	1.00068	
October 25 2010	218.24403	1.00924	1.00974	1.00707	1.00073	
October 26 2010	218.25374	1.00928	1.00978	1.00711	1.00077	
October 27 2010	218.26345	1.00933	1.00983	1.00716	1.00082	
October 28 2010	218.27316	1.00937	1.00987	1.00720	1.00086	
October 29 2010	218.28287	1.00942	1.00992	1.00725	1.00091	
October 30 2010	218.29258	1.00946	1.00996	1.00729	1.00095	
October 31 2010	218.30229	1.00951	1.01001	1.00734	1.00099	
<b>CPI-U (NSA) for:</b>			<b>June 2010 217.965</b>	<b>July 2010 218.011</b>	<b>August 2010 218.312</b>	