

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
August 2005

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			3-3/8% 10-Year TIPS Series A-2007 9128272M3 January 15, 1997 February 6, 1997 April 15, 1997 January 15, 2007 158.43548	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		
Date		Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio		
Aug.	1	2005	194.40000	1.22700	1.20331	1.20193	1.18537	
Aug.	2	2005	194.40323	1.22702	1.20333	1.20195	1.18539	
Aug.	3	2005	194.40645	1.22704	1.20335	1.20197	1.18541	
Aug.	4	2005	194.40968	1.22706	1.20337	1.20199	1.18542	
Aug.	5	2005	194.41290	1.22708	1.20339	1.20201	1.18544	
Aug.	6	2005	194.41613	1.22710	1.20341	1.20203	1.18546	
Aug.	7	2005	194.41935	1.22712	1.20343	1.20205	1.18548	
Aug.	8	2005	194.42258	1.22714	1.20345	1.20207	1.18550	
Aug.	9	2005	194.42581	1.22716	1.20347	1.20209	1.18552	
Aug.	10	2005	194.42903	1.22718	1.20349	1.20211	1.18554	
Aug.	11	2005	194.43226	1.22720	1.20351	1.20213	1.18556	
Aug.	12	2005	194.43548	1.22722	1.20353	1.20215	1.18558	
Aug.	13	2005	194.43871	1.22724	1.20355	1.20217	1.18560	
Aug.	14	2005	194.44194	1.22726	1.20357	1.20219	1.18562	
Aug.	15	2005	194.44516	1.22728	1.20359	1.20221	1.18564	
Aug.	16	2005	194.44839	1.22730	1.20361	1.20223	1.18566	
Aug.	17	2005	194.45161	1.22732	1.20363	1.20225	1.18568	
Aug.	18	2005	194.45484	1.22734	1.20365	1.20227	1.18570	
Aug.	19	2005	194.45806	1.22736	1.20367	1.20229	1.18572	
Aug.	20	2005	194.46129	1.22738	1.20369	1.20231	1.18574	
Aug.	21	2005	194.46452	1.22741	1.20371	1.20233	1.18576	
Aug.	22	2005	194.46774	1.22743	1.20373	1.20235	1.18578	
Aug.	23	2005	194.47097	1.22745	1.20375	1.20237	1.18580	
Aug.	24	2005	194.47419	1.22747	1.20377	1.20239	1.18582	
Aug.	25	2005	194.47742	1.22749	1.20379	1.20241	1.18584	
Aug.	26	2005	194.48065	1.22751	1.20381	1.20243	1.18586	
Aug.	27	2005	194.48387	1.22753	1.20383	1.20245	1.18588	
Aug.	28	2005	194.48710	1.22755	1.20385	1.20247	1.18590	
Aug.	29	2005	194.49032	1.22757	1.20387	1.20249	1.18592	
Aug.	30	2005	194.49355	1.22759	1.20389	1.20251	1.18594	
Aug.	31	2005	194.49677	1.22761	1.20391	1.20253	1.18596	
CPI-U (NSA) for :			April 2005	194.6	May 2005	194.4	June 2005	194.5

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Aug. 1 2005	194.40000	1.18253	1.15546	1.11695	1.09521	
Aug. 2 2005	194.40323	1.18255	1.15548	1.11697	1.09523	
Aug. 3 2005	194.40645	1.18257	1.15550	1.11699	1.09525	
Aug. 4 2005	194.40968	1.18259	1.15551	1.11701	1.09527	
Aug. 5 2005	194.41290	1.18261	1.15553	1.11703	1.09528	
Aug. 6 2005	194.41613	1.18263	1.15555	1.11704	1.09530	
Aug. 7 2005	194.41935	1.18265	1.15557	1.11706	1.09532	
Aug. 8 2005	194.42258	1.18267	1.15559	1.11708	1.09534	
Aug. 9 2005	194.42581	1.18269	1.15561	1.11710	1.09536	
Aug. 10 2005	194.42903	1.18271	1.15563	1.11712	1.09537	
Aug. 11 2005	194.43226	1.18273	1.15565	1.11714	1.09539	
Aug. 12 2005	194.43548	1.18275	1.15567	1.11716	1.09541	
Aug. 13 2005	194.43871	1.18277	1.15569	1.11717	1.09543	
Aug. 14 2005	194.44194	1.18278	1.15571	1.11719	1.09545	
Aug. 15 2005	194.44516	1.18280	1.15573	1.11721	1.09547	
Aug. 16 2005	194.44839	1.18282	1.15574	1.11723	1.09548	
Aug. 17 2005	194.45161	1.18284	1.15576	1.11725	1.09550	
Aug. 18 2005	194.45484	1.18286	1.15578	1.11727	1.09552	
Aug. 19 2005	194.45806	1.18288	1.15580	1.11729	1.09554	
Aug. 20 2005	194.46129	1.18290	1.15582	1.11730	1.09556	
Aug. 21 2005	194.46452	1.18292	1.15584	1.11732	1.09557	
Aug. 22 2005	194.46774	1.18294	1.15586	1.11734	1.09559	
Aug. 23 2005	194.47097	1.18296	1.15588	1.11736	1.09561	
Aug. 24 2005	194.47419	1.18298	1.15590	1.11738	1.09563	
Aug. 25 2005	194.47742	1.18300	1.15592	1.11740	1.09565	
Aug. 26 2005	194.48065	1.18302	1.15594	1.11741	1.09567	
Aug. 27 2005	194.48387	1.18304	1.15596	1.11743	1.09568	
Aug. 28 2005	194.48710	1.18306	1.15597	1.11745	1.09570	
Aug. 29 2005	194.49032	1.18308	1.15599	1.11747	1.09572	
Aug. 30 2005	194.49355	1.18310	1.15601	1.11749	1.09574	
Aug. 31 2005	194.49677	1.18312	1.15603	1.11751	1.09576	
CPI-U (NSA) for :			April 2005 194.6	May 2005 194.4	June 2005 194.5	

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Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
Aug. 1 2005	194.40000	1.09481	1.08120	1.05845	1.05209	
Aug. 2 2005	194.40323	1.09483	1.08122	1.05847	1.05211	
Aug. 3 2005	194.40645	1.09485	1.08124	1.05849	1.05213	
Aug. 4 2005	194.40968	1.09487	1.08126	1.05850	1.05215	
Aug. 5 2005	194.41290	1.09489	1.08127	1.05852	1.05216	
Aug. 6 2005	194.41613	1.09490	1.08129	1.05854	1.05218	
Aug. 7 2005	194.41935	1.09492	1.08131	1.05856	1.05220	
Aug. 8 2005	194.42258	1.09494	1.08133	1.05857	1.05222	
Aug. 9 2005	194.42581	1.09496	1.08134	1.05859	1.05223	
Aug. 10 2005	194.42903	1.09498	1.08136	1.05861	1.05225	
Aug. 11 2005	194.43226	1.09499	1.08138	1.05863	1.05227	
Aug. 12 2005	194.43548	1.09501	1.08140	1.05864	1.05229	
Aug. 13 2005	194.43871	1.09503	1.08142	1.05866	1.05230	
Aug. 14 2005	194.44194	1.09505	1.08143	1.05868	1.05232	
Aug. 15 2005	194.44516	1.09507	1.08145	1.05870	1.05234	
Aug. 16 2005	194.44839	1.09509	1.08147	1.05872	1.05236	
Aug. 17 2005	194.45161	1.09510	1.08149	1.05873	1.05237	
Aug. 18 2005	194.45484	1.09512	1.08151	1.05875	1.05239	
Aug. 19 2005	194.45806	1.09514	1.08152	1.05877	1.05241	
Aug. 20 2005	194.46129	1.09516	1.08154	1.05879	1.05243	
Aug. 21 2005	194.46452	1.09518	1.08156	1.05880	1.05244	
Aug. 22 2005	194.46774	1.09519	1.08158	1.05882	1.05246	
Aug. 23 2005	194.47097	1.09521	1.08160	1.05884	1.05248	
Aug. 24 2005	194.47419	1.09523	1.08161	1.05886	1.05250	
Aug. 25 2005	194.47742	1.09525	1.08163	1.05887	1.05251	
Aug. 26 2005	194.48065	1.09527	1.08165	1.05889	1.05253	
Aug. 27 2005	194.48387	1.09529	1.08167	1.05891	1.05255	
Aug. 28 2005	194.48710	1.09530	1.08169	1.05893	1.05257	
Aug. 29 2005	194.49032	1.09532	1.08170	1.05894	1.05258	
Aug. 30 2005	194.49355	1.09534	1.08172	1.05896	1.05260	
Aug. 31 2005	194.49677	1.09536	1.08174	1.05898	1.05262	
CPI-U (NSA) for :			April 2005 194.6	May 2005 194.4	June 2005 194.5	

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Date		Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio		
Aug.	1	2005	194.40000	1.03132	1.03132	1.02615	1.01809	
Aug.	2	2005	194.40323	1.03133	1.03133	1.02617	1.01811	
Aug.	3	2005	194.40645	1.03135	1.03135	1.02619	1.01813	
Aug.	4	2005	194.40968	1.03137	1.03137	1.02621	1.01814	
Aug.	5	2005	194.41290	1.03139	1.03139	1.02622	1.01816	
Aug.	6	2005	194.41613	1.03140	1.03140	1.02624	1.01818	
Aug.	7	2005	194.41935	1.03142	1.03142	1.02626	1.01819	
Aug.	8	2005	194.42258	1.03144	1.03144	1.02627	1.01821	
Aug.	9	2005	194.42581	1.03145	1.03145	1.02629	1.01823	
Aug.	10	2005	194.42903	1.03147	1.03147	1.02631	1.01825	
Aug.	11	2005	194.43226	1.03149	1.03149	1.02632	1.01826	
Aug.	12	2005	194.43548	1.03151	1.03151	1.02634	1.01828	
Aug.	13	2005	194.43871	1.03152	1.03152	1.02636	1.01830	
Aug.	14	2005	194.44194	1.03154	1.03154	1.02638	1.01831	
Aug.	15	2005	194.44516	1.03156	1.03156	1.02639	1.01833	
Aug.	16	2005	194.44839	1.03157	1.03157	1.02641	1.01835	
Aug.	17	2005	194.45161	1.03159	1.03159	1.02643	1.01836	
Aug.	18	2005	194.45484	1.03161	1.03161	1.02644	1.01838	
Aug.	19	2005	194.45806	1.03163	1.03163	1.02646	1.01840	
Aug.	20	2005	194.46129	1.03164	1.03164	1.02648	1.01841	
Aug.	21	2005	194.46452	1.03166	1.03166	1.02650	1.01843	
Aug.	22	2005	194.46774	1.03168	1.03168	1.02651	1.01845	
Aug.	23	2005	194.47097	1.03169	1.03169	1.02653	1.01847	
Aug.	24	2005	194.47419	1.03171	1.03171	1.02655	1.01848	
Aug.	25	2005	194.47742	1.03173	1.03173	1.02656	1.01850	
Aug.	26	2005	194.48065	1.03175	1.03175	1.02658	1.01852	
Aug.	27	2005	194.48387	1.03176	1.03176	1.02660	1.01853	
Aug.	28	2005	194.48710	1.03178	1.03178	1.02661	1.01855	
Aug.	29	2005	194.49032	1.03180	1.03180	1.02663	1.01857	
Aug.	30	2005	194.49355	1.03181	1.03181	1.02665	1.01858	
Aug.	31	2005	194.49677	1.03183	1.03183	1.02667	1.01860	
CPI-U (NSA) for :			April 2005	194.6	May 2005	194.4	June 2005	194.5

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Date			Ref CPI		Index Ratio			
Aug.	1	2005	194.40000	0.99944				
Aug.	2	2005	194.40323	0.99945				
Aug.	3	2005	194.40645	0.99947				
Aug.	4	2005	194.40968	0.99949				
Aug.	5	2005	194.41290	0.99950				
Aug.	6	2005	194.41613	0.99952				
Aug.	7	2005	194.41935	0.99954				
Aug.	8	2005	194.42258	0.99955				
Aug.	9	2005	194.42581	0.99957				
Aug.	10	2005	194.42903	0.99959				
Aug.	11	2005	194.43226	0.99960				
Aug.	12	2005	194.43548	0.99962				
Aug.	13	2005	194.43871	0.99964				
Aug.	14	2005	194.44194	0.99965				
Aug.	15	2005	194.44516	0.99967				
Aug.	16	2005	194.44839	0.99968				
Aug.	17	2005	194.45161	0.99970				
Aug.	18	2005	194.45484	0.99972				
Aug.	19	2005	194.45806	0.99973				
Aug.	20	2005	194.46129	0.99975				
Aug.	21	2005	194.46452	0.99977				
Aug.	22	2005	194.46774	0.99978				
Aug.	23	2005	194.47097	0.99980				
Aug.	24	2005	194.47419	0.99982				
Aug.	25	2005	194.47742	0.99983				
Aug.	26	2005	194.48065	0.99985				
Aug.	27	2005	194.48387	0.99987				
Aug.	28	2005	194.48710	0.99988				
Aug.	29	2005	194.49032	0.99990				
Aug.	30	2005	194.49355	0.99992				
Aug.	31	2005	194.49677	0.99993				
CPI-U (NSA) for :			April 2005	194.6	May 2005	194.4	June 2005	194.5