



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 7, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
C Call	N/A	09-07-2004	09-07-2004	\$ 3,160
C Call	58%	09-07-2004	09-07-2004	1,415
Direct Investment	N/A	09-07-2004	09-08-2004	851
Direct Investment	N/A	09-07-2004	09-08-2004	38

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.