



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 1, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	08-30-2004	08-31-2004	\$ 44
B Call	100%	08-30-2004	08-31-2004	110
C Call	N/A	08-30-2004	08-31-2004	1,092
C Call	N/A	08-31-2004	08-31-2004	3,477
C Call	100%	08-31-2004	08-31-2004	449

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.