



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 7, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
B Call	100%	09-02-2004	09-03-2004	\$ 176
C Call	N/A	09-02-2004	09-03-2004	4,742
C Call	N/A	09-03-2004	09-03-2004	2,776
Dynamic Investment	N/A	09-03-2004	09-03-2004	136

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.