



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 9, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Direct Investment	N/A	09-07-2004	09-08-2004	\$ 851
Direct Investment	N/A	09-07-2004	09-08-2004	38
Direct Investment	N/A	09-08-2004	09-08-2004	1,313
Dynamic Investment	N/A	09-08-2004	09-08-2004	196

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