



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 13, 2004

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

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|---------------|--------------------------|-------------------------|---------------------|----------------------------|
| A Call | 100% | 09-03-2004 | 09-10-2004 | \$ 43 |
| B Call | 100% | 09-08-2004 | 09-10-2004 | 186 |
| C Call | N/A | 09-09-2004 | 09-10-2004 | 1,465 |
| C Call | N/A | 09-10-2004 | 09-10-2004 | 2,118 |
| C Call | 100% | 09-10-2004 | 09-10-2004 | 734 |

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.