



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 17, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	09-15-2004	09-16-2004	\$ 104
B Call	100%	09-15-2004	09-16-2004	226
C Call	N/A	09-15-2004	09-16-2004	5,591
C Call	N/A	09-16-2004	09-16-2004	4,760
Dynamic Investment	N/A	09-16-2004	09-16-2004	5

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.