



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 21, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-17-2004	09-20-2004	\$ 2,626
C Call	N/A	09-20-2004	09-20-2004	3,271
Dynamic Investment	N/A	09-20-2004	09-20-2004	140
	Rate (%)	Placement Date	Maturity Date	
Term Investment #56 2/	1.520	09-20-2004	09-23-2004	8,000

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

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.