



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 7, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
C Call	N/A	10-05-2004	10-06-2004	\$ 1,404
Direct Investment	N/A	10-06-2004	10-06-2004	2,103
Dynamic Investment	N/A	10-06-2004	10-06-2004	171

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.