



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 13, 2004

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

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|--------------------------|-------------------------|---------------------|----------------------------|
| C Call | N/A | 10-08-2004 | 10-12-2004 | \$ 2,126 |
| C Call | N/A | 10-12-2004 | 10-12-2004 | 2,503 |
| Dynamic Investment | N/A | 10-12-2004 | 10-12-2004 | 154 |

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.