



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 29, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Special Direct Investment	N/A	09-29-2004	09-29-2004	\$ 1,725
Special Direct Investment	N/A	09-29-2004	09-30-2004	4,500
Special Direct Investment	N/A	09-29-2004	09-30-2004	500
Direct Investment	N/A	09-29-2004	09-30-2004	8,947
Direct Investment	N/A	09-29-2004	09-30-2004	653

The actual results of each account transfer will be announced on the business day following corresponding due date.

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