



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 12, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	10-01-2004	10-08-2004	\$ 161
B Call	100%	10-05-2004	10-08-2004	335
C Call	N/A	10-07-2004	10-08-2004	3,971
C Call	N/A	10-08-2004	10-08-2004	2,390
Dynamic Investment	N/A	10-08-2004	10-08-2004	77

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.