



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 2, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	10-29-2004	11-01-2004	\$ 174
B Call	100%	10-29-2004	11-01-2004	383
C Call	N/A	10-29-2004	11-01-2004	19,501
C Call	N/A	11-01-2004	11-01-2004	4,838
Dynamic Investment	N/A	11-01-2004	11-01-2004	71

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.