



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

October 20, 2004

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

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount Millions</b>
B Call	100%	10-18-2004	10-19-2004	\$ 397
C Call	N/A	10-18-2004	10-19-2004	2,083
C Call	N/A	10-19-2004	10-19-2004	1,712
Dynamic Investment	N/A	10-19-2004	10-19-2004	53

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.