



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 1, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	10-28-2004	10-29-2004	\$ 7,007
Direct Investment	N/A	10-28-2004	10-29-2004	429
Direct Investment	N/A	10-29-2004	10-29-2004	1,032
Dynamic Investment	N/A	10-29-2004	10-29-2004	509
	Rate (%)	Placement Date	Maturity Date	
Term Investment #67 2/	1.620	10-29-2004	11-02-2004	4,000

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

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.