



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 1, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-01-2008	08-01-2008	\$ 4,009
C Call	24%	08-01-2008	08-01-2008	515
A Call	100%	08-04-2008	08-07-2008	66
B Call	100%	08-04-2008	08-07-2008	443
B Call	100%	08-11-2008	08-12-2008	237
	Days	Placement Date	Maturity Date	
Term Maturity #535	2/ 4	07-28-2008	08-01-2008	2,678
Term Maturity #537	2/ 3	07-29-2008	08-01-2008	1,065
Term Maturity #538	2/ 1	07-31-2008	08-01-2008	30,000
Term Investment #542	2/ 1	08-04-2008	08-05-2008	3,960
Term Investment #541	2/ 3	08-04-2008	08-07-2008	3,000
Repo Maturity	3/ 1	07-31-2008	08-01-2008	2,000
Repo Maturity	3/ 1	07-31-2008	08-01-2008	10,000
Repo Investment	3/ 3	08-01-2008	08-04-2008	5,300

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

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future 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 depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.