



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 5, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)	
C Call	N/A	09-04-2008	09-04-2008	\$ 804	
Dynamic Investment	N/A	09-04-2008	09-04-2008	120	
	Days	Placement Date	Maturity Date	Amount	
Repo Maturity	2/	1	09-03-2008	09-04-2008	4,000
Repo Investment	2/	1	09-04-2008	09-05-2008	1,800

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 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.