



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 10, 2008

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

<b>Action</b>	<b>Percentage</b>	<b>Balance</b>	<b>Due Date</b>	<b>Amount</b>	
	<b>1/</b>	<b>Date</b>		<b>(Millions)</b>	
Dynamic Investment	N/A	09-09-2008	09-09-2008	\$ 90	
	<b>Days</b>	<b>Placement</b>	<b>Maturity</b>	<b>Amount</b>	
		<b>Date</b>	<b>Date</b>		
Term Investment #555	1/	1	09-09-2008	09-10-2008	9,305
Term Investment #554	1/	2	09-09-2008	09-11-2008	3,000
Repo Maturity	2/	1	09-08-2008	09-09-2008	900
Repo Investment	2/	1	09-09-2008	09-10-2008	2,400

1/ 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 please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

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