



DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 HYATTSVILLE, MD 20782

September 15, 2008

**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>
C Call	N/A	09-11-2008	09-12-2008	\$ 589
C Call	N/A	09-12-2008	09-12-2008	3,432
C Call	25%	09-12-2008	09-12-2008	371
Dynamic Investment	N/A	09-12-2008	09-12-2008	407
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount</b>
Term Investment #558 2/	3	09-12-2008	09-15-2008	9,500
Repo Maturity 3/	1	09-11-2008	09-12-2008	3,000
Repo Investment 3/	3	09-12-2008	09-15-2008	600

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 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).

3/ 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.