



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 18, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	09-17-2008	09-17-2008	\$ 4,615
Special Direct Investment	N/A	09-17-2008	09-17-2008	2,101
Dynamic Investment	N/A	09-17-2008	09-17-2008	68
	Days	Placement Date	Maturity Date	Amount
Term Maturity #560 2/	1	09-16-2008	09-17-2008	17,955
Term Investment #561 2/	1	09-17-2008	09-18-2008	14,530

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.