



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 26, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	60%	12-26-2008	12-26-2008	\$ 2,503
A Call	100%	12-31-2008	01-02-2009	112
B Call	100%	12-31-2008	01-02-2009	599
A Call	75%	01-06-2009	01-07-2009	59
B Call	75%	01-06-2009	01-07-2009	396

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.