



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 28, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	11-28-2008	11-28-2008	\$ 5,809
C Call	51%	11-28-2008	11-28-2008	1,666
A Call	100%	12-09-2008	12-10-2008	72
B Call	100%	12-09-2008	12-10-2008	316

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.