



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

January 14, 2009

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

<b>Action</b>	<b>Percentage</b> 1/	<b>Balance</b> <b>Date</b>	<b>Due Date</b>	<b>Amount</b> <b>(Millions)</b>
C Call	24%	01-13-2009	01-13-2009	\$ 611

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.