



JAMES L. McINTIRE,
State Treasurer

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Fellow Washingtonians,

I'm pleased to report that at the close of January, the Treasury & Treasurer's Trust book balance was \$2.4 billion with \$3.6 million in investment earnings for the month.

The Office of the State Treasurer partners with local governments by safeguarding deposits in state banks, providing a secure investment option, and assisting in debt management. The Treasurer's office also works with local governments through revenue distribution. This service helps cities, counties and other local government entities meet their financial obligations.

January's report features the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2010. A total of \$11.22 billion was distributed to 281 cities and towns, 28 transit districts, ten universities and colleges, 39 counties, 33 health districts, and 24 other various local government entities (including two nonprofit agencies).

Local governments can always trust the Office of the State Treasurer to distribute funds on time, every time.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire". The signature is fluid and cursive, with a large initial "J" and "M".

James L McIntire
Washington State Treasurer