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 $4.8 billion with investment earnings distributed for the month of $3.0 million.

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.

Featured in this month's report are the state-collected, state-shared, and federal revenues distributed to local governments through the State Treasurer's Revenue Distribution Program during calendar year 2015. A total of $13.69 billion was distributed to 279 cities and towns, 28 transit districts, 38 universities and colleges, 39 counties, 35 health districts, and 83 other various local government entities.

Regardless of the challenging budget times ahead, local governments can trust the Office of the State Treasurer to distribute funds on time, every time.

Sincerely,

James L McIntire
Washington State Treasurer