



**MICHAEL J. MURPHY**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

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In accordance with RCW 43.08.150, I respectfully submit to you this report covering the operations of the Office of the State Treasurer during the month of February 2007.

At the end of February 2007, the Treasury/Trust Cash Management Account balance was \$4.9 billion with investment earnings for the month of \$20.1 million.

Thank you for your interest in the Office of the State Treasurer.

  
MICHAEL J. MURPHY  
STATE TREASURER