



JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

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 September 2009.

At the end of September 2009, the Treasury/Trust Cash Management Account balance was \$2.6 billion with investment earnings for the month of \$6.8 million.

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


James L. McIntire
STATE TREASURER