



JAMES L. McINTIRE,
State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of September 2011. At the close of the month, the Treasury & Treasurer's Trust book balance was \$2.8 billion with investment earnings for the month of \$4.6 million.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire", is written over a large, stylized flourish that extends to the left.

James L McIntire
Washington State Treasurer