**MICHAEL J. MURPHY**
**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 October 2007.

At the end of October 2007, the Treasury/Trust Cash Management Account balance was $5.2 billion with investment earnings for the month of $23.3 million.

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

MICHAEL J. MURPHY
STATE TREASURER

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