**JAMES L. McINTIRE,**
State Treasurer

**State of Washington**
**Office of the Treasurer**
Legislative Building
P.O. Box 40200
Olympia, Washington 98504-0200

(360) 902-9000 • TTY 7-1-1
FAX (360) 902-9037
Home Page *http://tre.wa.gov*

Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of October 2011. At the close of the month, the Treasury & Treasurer's Trust book balance was $2.9 billion with investment earnings for the month of $3.2 million.

Sincerely,

James L McIntire
Washington State Treasurer