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 October 2012. At the close of the month, the Treasury & Treasurer's Trust book balance was $3.6 billion with investment earnings distributed for the month of $2.0 million.

Sincerely,

James L McIntire
Washington State Treasurer