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 September 2004.

At the end of September 2004, the Treasury/Trust Cash Management Account balance was $3.2 billion with investment earnings for the month of $5.2 million.

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

MICHAEL J. MURPHY
STATE TREASURER

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