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 2005.

At the end of October 2005, the Treasury/Trust Cash Management Account balance was $3.6 billion with investment earnings for the month of $10.4 million.

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

MICHAEL J. MURPHY
STATE TREASURER

Legislative Building, P.O. Box 40200 • Olympia, Washington 98504-0200 • (360) 902-9000 • TDD (360) 902-8963
FAX (360) 902-9044 • Home Page http://tre.wa.gov