



MIKE PELLICCIOTTI, Chair
State Treasurer

JAY R. INSLEE, Member
Governor

State of Washington
PUBLIC DEPOSIT PROTECTION COMMISSION

DENNY HECK, Member
Lieutenant Governor

Commission Report Due Dates – 2024

Monthly Reports: Monthly Reports Filed Online [SAW/TM\$]

Month End	Due Dates
January 2024	Monday, February 12, 2024
February 2024	Tuesday, March 12, 2024
March 2024	Wednesday, April 10, 2024
April 2024	Friday, May 10, 2024
May 2024	Wednesday, June 12, 2024
June 2024	Thursday, July 11, 2024
July 2024	Monday, August 12, 2024
August 2024	Thursday, September 12, 2024
September 2024	Thursday, October 10, 2024
October 2024	Wednesday, November 13, 2024
November 2024	Wednesday, December 11, 2024
December 2024	Monday, January 13, 2025

Quarterly Reports: Quarter Reports Filed Online, plus email schedules

* Foreign Offices + 5 days

Quarter End	Due Dates (31)	*Due Dates (36)
March 31, 2024	Wednesday, May 1, 2024	Thursday, May 9, 2024
June 30, 2024	Thursday, August 1, 2024	Friday, August 9, 2024
September 30, 2024	Thursday, October 31, 2024	Friday, November 8, 2024
December 31, 2024	Friday, January 31, 2025	Monday, February 10, 2025

Public Deposit Protection Commission

Contact PDPC Administrator PDPC@tre.wa.gov 360-360-902-8977

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<https://www.tre.wa.gov/pdpc/reports-and-forms/>

Office of the State Treasurer

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