



**DUANE A. DAVIDSON**, Chairman  
State Treasurer

**JAY INSLEE**, Member  
Governor

**State of Washington**  
**PUBLIC DEPOSIT PROTECTION COMMISSION**

**CYRUS HABIB**, Member  
Lieutenant Governor

## Commission Report Due Dates – 2019

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

| Month End      | Due Dates                 |
|----------------|---------------------------|
| December 2018  | Friday - January 11, 2019 |
| January 2019   | Tuesday - February 12     |
| February 2019  | Tuesday - March 12        |
| March 2019     | Wednesday - April 10      |
| April 2019     | Friday - May 10           |
| May 2019       | Wednesday - June 12       |
| June 2019      | Thursday - July 11        |
| July 2019      | Monday - August 12        |
| August 2019    | Thursday - Sept 12        |
| September 2019 | Thursday - October 10     |
| October 2019   | Wednesday - November 13   |
| November 2019  | Wednesday - December 11   |
| December 2019  | Monday - January 13, 2020 |

**Quarterly Reports:** Quarter Reports Filed Online, plus email schedules

\* Foreign Offices + 5 days

| Quarter End    | Due Dates                   | *Due Dates                 |
|----------------|-----------------------------|----------------------------|
| December 2018  | Thursday - January 31, 2019 | Tuesday - February 5, 2019 |
| March 2019     | Wednesday - May 1           | Monday - May 6             |
| June 2019      | Wednesday - July 31         | Monday - August 5          |
| September 2019 | Thursday - October 31       | Tuesday - November 5       |
| December 2019  | Friday - January 31, 2020   | Wednesday - Feb 5, 2020    |

### Public Deposit Protection Commission

Contact Amy Perry, PDPC Administrator [amy.perry@tre.wa.gov](mailto:amy.perry@tre.wa.gov) 360-360-902-8977  
TM\$ TM\$ Authorization 360-902-8923

To ADD, Update, or Delete Reporting Contacts complete reporting form available at:

<https://www.tre.wa.gov/partners/public-deposit-protection-commission-pdpc/pdpc-forms/>

### Office of the State Treasurer

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