



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 - Credit Unions: Quarter Reports Filed Online, plus email schedules

Quarter End	Due Dates
December 2018	Monday - January 28, 2019
March 2019	Monday - April 29, 2019
June 2019	Monday - July 29, 2019
September 2019	Monday - October 28, 2019
December 2019	Monday - January 27, 2020

Public Deposit Protection Commission

Contact Amy Perry, PDPC Administrator 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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