



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 – 2020

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

Month End	Due Dates
December 2019	Monday - January 13, 2020
January 2020	Wednesday - February 12
February 2020	Wednesday - March 11
March 2020	Friday - April 10
April 2020	Tuesday - May 12
May 2020	Wednesday - June 10
June 2020	Monday - July 13
July 2020	Wednesday - August 12
August 2020	Friday - Sept 11
September 2020	Tuesday - October 13
October 2020	Thursday - November 12
November 2020	Thursday - December 10
December 2020	Wednesday - January 13, 2021

Quarterly Reports: Quarter Reports Filed Online, plus email schedules

* Foreign Offices + 5 days

Quarter End	Due Dates	*Due Dates
December 31, 2019	Friday - January 31, 2020	Wednesday - Feb 5, 2020
March 31, 2020	Friday - May 1	Wednesday - May 6
June 30, 2020	Friday - July 31	Wednesday - August 5
September 30, 2020	Monday - November 2	Monday - November 9
December 31, 2020	Monday - February 1, 2021	Friday - Feb 5, 2021

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/pdpc/reports-and-forms/>

Office of the State Treasurer

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