



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

Quarter End	Due Dates
December 31, 2019	Monday - January 27, 2020
March 31, 2020	Monday - April 27, 2020
June 30, 2020	Monday - July 27, 2020
September 30, 2020	Monday - October 26, 2020
December 31, 2020	Monday - January 25, 2021

### 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/pdpc/reports-and-forms/>

### Office of the State Treasurer

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