



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 – 2021

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

Month End	Due Dates
December 2020	Wednesday - January 13, 2021
January 2021	Wednesday - February 10
February 2021	Wednesday - March 10
March 2021	Monday - April 12
April 2021	Wednesday - May 12
May 2021	Thursday - June 10
June 2021	Tuesday - July 13
July 2021	Wednesday - August 11
August 2021	Monday - Sept 13
September 2021	Wednesday - October 13
October 2021	Wednesday - November 10
November 2021	Friday - December 10
December 2021	Wednesday - January 12, 2022

Quarterly Reports: Quarter Reports Filed Online, plus email schedules

* Foreign Offices + 5 days

Quarter End	Due Dates (31)	*Due Dates (36)
December 31, 2020	Monday - February 1, 2021	Friday - February 5, 2021
March 31, 2021	Monday - May 3	Thursday - May 6
June 30, 2021	Monday - August 2	Thursday - August 5
September 30, 2021	Monday - November 1	Friday - November 5
December 31, 2021	Monday - January 31, 2022	Monday - February 7, 2022

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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