



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 – 2023

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

Month End	Due Dates
January 2023	Friday, February 10, 2023
February 2023	Friday, March 10, 2023
March 2023	Wednesday, April 12, 2023
April 2023	Wednesday, May 10, 2023
May 2023	Monday, June 12, 2023
June 2023	Thursday, July 13, 2023
July 2023	Thursday, August 10, 2023
August 2023	Wednesday, September 13, 2023
September 2023	Thursday, October 12, 2023
October 2023	Friday, November 10, 2023
November 2023	Tuesday, December 12, 2023
December 2023	Thursday, January 11, 2024

Quarterly Reports: Quarter Reports Filed Online, plus email schedules

* Foreign Offices + 5 days

Quarter End	Due Dates (31)	*Due Dates (36)
March 31, 2023	Monday, May 1, 2023	Monday, May 8, 2023
June 30, 2023	Tuesday, August 1, 2023	Monday, August 7, 2023
September 30, 2023	Tuesday, October 31, 2023	Monday, November 6, 2023
December 31, 2023	Wednesday, January 31, 2024	Monday, February 5, 2024

Public Deposit Protection Commission

Contact PDPC Administrator PDPC@tre.wa.gov 360-360-902-8977

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Office of the State Treasurer

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