



MIKE PELLICCIOTTI, Chair
State Treasurer

BOB FERGUSON
Governor

State of Washington
PUBLIC DEPOSIT PROTECTION COMMISSION

DENNY HECK
Lieutenant Governor

Commission Report Due Dates – 2025

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

Month End	Due Dates
January 2025	Wednesday, February 12, 2025
February 2025	Wednesday, March 12, 2025
March 2025	Thursday, April 10, 2025
April 2025	Monday, May 12, 2025
May 2025	Wednesday, June 11, 2025
June 2025	Friday, July 11, 2025
July 2025	Tuesday, August 12, 2025
August 2025	Thursday, September 11, 2025
September 2025	Friday, October 10, 2025
October 2025	Thursday, November 13, 2025
November 2025	Wednesday, December 10, 2025
December 2025	Tuesday, January 13, 2026

Quarterly Reports: Quarter Reports Filed Online, plus email Call Report schedules

* Foreign Offices + 5 days

Quarter End	Due Dates (31)	*Due Dates (36)
March 31, 2025	Thursday, May 1, 2025	Tuesday, May 6, 2025
June 30, 2025	Friday, August 1, 2025	Wednesday, August 6, 2025
September 30, 2025	Friday, October 31, 2025	Wednesday, November 5, 2025
December 31, 2025	Monday, February 2, 2026	Monday, February 9, 2026

Reporting Contacts update form:

<https://tre.wa.gov/our-office/boards-and-commissions/public-deposit-protection-commission/public-deposits-reports-data-and-forms>

Public Deposit Protection Commission

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

Office of the State Treasurer

P.O. Box 40206 • Olympia, Washington 98504-0206 • (360) 902-8977
TTY USERS: CALL 711 • Home Page <http://tre.wa.gov>