

Emergency Capital Investment Program Payments Process Webinars

121 ECIP participants will be making their first interest and dividend payments to Treasury on June 17th. This includes all institutions that had closing dates by June 15, 2021. For institutions in this category, attendance at one of these sessions is strongly encouraged.

During this webinar you will:

- Receive a refresher on how qualification for rate reduction is determined.
- Learn how to view the summary table in IMPACT (the ECIP salesforce-based reporting platform) containing the data used to calculate rate reduction qualification.
- Hear about key communications you will receive and your part in making timely, accurate payments.
- Receive notification of penalties for late reporting of QSRs and limitation.
- Have an opportunity to ask payment related questions.

Pre-registration is not required. These sessions will not be recorded but slides will be posted on the ECIP web page.

<u>Date</u>	<u>Time</u>	<u>Zoom Link</u>
Tuesday, April 30, 2024	3:30PM - 4:30PM EST	Meeting URL: https://ustreasury.zoomgov.com/j/1607252157 Meeting ID: 160 725 2157
Thursday, May 2, 2024	2:00PM - 3:00PM EST	Meeting URL: https://ustreasury.zoomgov.com/j/1601880815 Meeting ID: 160 188 0815