

Subject: Emergency Capital Investment Program - Extension of QSR Submission Deadline

Dear ECIP Participant:

Treasury previously announced a schedule for submission of Quarterly Supplemental Reports from the date of investment through the quarter ending June 30, 2023. Treasury has not yet received final approval on the forms and instructions and as a result, Treasury has extended the due dates for the Quarterly Supplemental Reports as follows:

Period of Activity	Schedules Required	Report Due Date
Closing Date - June 30, 2022	A & B	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.
July 1, 2022 - September 30, 2022	A & B	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.
October 1, 2022 - December 31, 2022	A & B	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.
Closing Date - December 31, 2022 Annual Report	C & D (for 2022 lending)	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.
January 1, 2023 - March 30, 2023	A & B	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.
April 1, 2023 – June 30, 2023	A & B	30 calendar days after publication of final forms and instructions on the Treasury ECIP webpage.

Please contact [ecip@treasury.gov](mailto:ecip@treasury.gov) with any questions.

The ECIP team