

2026 FGFOA E-Bulletin

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Please Note: The Arbitrage Webinar originally scheduled to take place on Thursday, July 2, 2026, **has been rescheduled and will now take place on Thursday, July 9, 2026.** We apologize for any inconvenience and appreciate your flexibility. If you are already registered, your registration will automatically transfer to the new date. We look forward to having you join us on July 9!

The FGFOA Free Internet Webinar Series Presents Arbitrage

Thursday, July 9, 2026
2:00 p.m. – 3:40 p.m. EDT
CPE: 2 Hours TB
Field of Study: Taxes - Technical

Presenter:

Robert Goubert, **Director**
Mick Devereux, **Senior Manager, Arbitrage Compliance Specialists, Inc**

Overview:

What is arbitrage, how is it calculated and what to do now that you may have positive arbitrage?

Key Focus Areas:

Arbitrage Rebate

- What is it?
- Funds/Proceeds Subject to Arbitrage
- Exceptions to Arbitrage

Yield Restriction

- Comparison/Contrast to Arbitrage Rebate
- Temporary Periods

Reporting Requirements

- Computation Dates
- Payment Deadlines/Submission
- Late Payments
- Current Trends

Learning Objectives:

After attending this webinar, participants will have an understanding of the following:

- Arbitrage Rebate – how it is calculated and what funds/proceeds are subject to arbitrage
- Exceptions to Rebate – small issuer and spending exceptions

- Yield Restriction – how is it similar and different to rebate, temporary periods
- Reporting Requirements – how often calculations should be completed, payment deadlines, what to do when a liability payment is due to the IRS



Webinar Registration

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