

## **2018 Investments for Energy Improvement Corporation, LDC (EIC)**

For the year ending 2018, US Bank, EIC's appointed bank custodians held \$782,376.79 in cash assets. Given that the assets are held in cash at EIC's custodial banks, no fees, commissions or other charges were paid by EIC and an audit of investments is not necessary.

*Alain Pierroz*  
Co-Executive Director

Approved by Board of Directors on: February 13, 2019