



2014 Investments for Energy Improvement Corporation

For the year ending 2014, US Bank, EIC's appointed bank custodian entered into a transaction to purchase \$644,000 of US T-bills to mature on April 2, 2015. The transaction settled on 1/2/2015 and funds of \$643,967.80 were invested to close the purchase. Given that the settlement of the transaction occurred in 2015 an audit of investments is not necessary.

Approved by Board of Directors on: March 5, 2015