



2017 Investments Notice

For the year ending 2017, US Bank, EIC's appointed bank custodians held \$727,984.05 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.

Mark Thielking
Executive Director

Approved by Board of Directors on: February 14, 2018