

STATE OF MICHIGAN
DEPARTMENT OF ATTORNEY GENERAL



P.O. Box 30736
LANSING, MICHIGAN 48909

DANA NESSEL
ATTORNEY GENERAL

June 29, 2021

Via Hand Delivery

Clerk of the Court
Ingham County Circuit Court
Veterans Memorial Courthouse
313 W. Kalamazoo St.
Lansing, MI 48901

**Re: *Anita G. Fox, Director of the Michigan Department of Insurance
and Financial Services v Midwestern Dental Plans, Inc.
Case No. 20-452-CR; Honorable Joyce Draganchuk***


Dear Clerk of the Court:

Enclosed for filing with the Ingham County Circuit Court is the **Listing of Assets as of May 31, 2021** relative to the above-captioned liquidation of Midwestern Dental Plans, Inc. ("Midwestern Dental").

The enclosed Listing of Assets was prepared by James Gerber, Special Deputy Liquidator of Midwestern Dental, and his staff, and is being filed pursuant to MCL 500.8125 and paragraph 6 of the Order of Liquidation and Declaration of Insolvency of Midwestern Dental Plans, Inc. that the Court entered on February 3, 2021. I am filing one original of this cover letter and the enclosed Listing of Assets, together with a Judge's copy for Judge Draganchuk. As required by MCL 500.8125, Mr. Gerber has also retained one complete copy for his files.

If you or Judge Draganchuk have any questions regarding this filing, please do not hesitate to contact me directly.

Sincerely,


Christopher L. Kerr (P57131)
Assistant Attorney General
Corporate Oversight Division
(517) 335-7632

Enc

cc: James Gerber, Special Deputy Liquidator (via e-mail only)

Midwestern Dental Plans, Inc.
05/31/2021

LISTING OF ASSETS - As of May 31, 2021

CURRENT ASSETS

PNC Checking	\$617,437	
Dart Checking	120,229	
Short Term Investments	-	
Premium Receivable	-	
Accounts Receivable	-	
Federal Tax Recoverable	9,471	
State Tax Recoverable	6,102	
TOTAL CURRENT ASSETS		<u>753,239</u>