



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

November 24, 2020

Mr. Chris Kolb, Director
State Budget Office
111 S. Capitol Ave.
Lansing, MI 48922

Dear Director Kolb:

In accordance with section 919(2) of Public Act 166 of 2020, below are the auditing firms contracted by the Michigan Department of Treasury, the amount of unclaimed property collected by each firm, and fees paid to each for the period of October 1, 2019 to September 30, 2020.

<u>Auditing Firm</u>	<u>Est. Collections</u>	<u>Fees Paid</u>
ASUS	\$0	\$0
DAS	\$0	\$0
EECS	\$39,501	\$4,740
Kelmar Associates	\$6,369,829	\$629,576
TSG	\$261,944	\$27,504
<u>Verus Financial</u>	<u>\$13,243,924</u>	<u>\$1,317,920</u>
Totals	\$19,985,198	\$1,979,740

Should you have any questions, please contact Terry A. Stanton, Manager, Unclaimed Property at (517) 636-5307 or stantont@michigan.gov.

Sincerely,

E-SIGNED by Ann Good
on 2020-11-24 14:14:50 EST

Ann E. Good, Deputy Treasurer
Financial and Administrative Services

C: Rachael Eubanks, State Treasurer
Senator Jim Stamas, Senate Appropriations Committee Chair
Representative Shane Hernandez, House Appropriations Committee Chair
Senate and House Clerks