



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

November 14, 2018

Mr. John J. Walsh, Director
State Budget Office
George W. Romney Building
111 S. Capitol Ave.
Lansing, MI 48933

Dear Director Walsh:

In accordance with Act No. 207, Public Acts of 2018, section 919(2), listed below are the auditing firms contracted by the Michigan Department of Treasury, the amount of unclaimed property collections from each firm, and the fees paid to each firm for the period of October 1, 2017 to September 30, 2018.

<u>Auditing Firm</u>	<u>Est. Collections</u>	<u>Fees Paid</u>
Verus Financial	\$17,851,641	\$1,844,109
Kelmar Associates	570,447	53,161
Treasury Services Group	205,976	21,398
Audit Services	0	0
Discovery Audit Services	0	0
EECS	0	0
Totals	\$21,930,437	\$1,918,668

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

Sincerely,

Ann E. Good, Deputy Treasurer
Financial and Administrative Services

C: Nick A. Khouri, State Treasurer
Senator Dave Hildenbrand, Appropriations Committee Chair
Representative Laura Cox, Appropriations Committee Chair
Senate and House Clerks