



Office of the Illinois State Treasurer

MICHAEL W. FRERICHS

Dear Holder,

RE: Unclaimed Property Compliance and Reporting Outreach: [REDACTED]

The Illinois State Treasurer's Office (the "State") is charged with responsibility for administering Illinois Revised Uniform Unclaimed Property Act, 765 ILCS 1026 (the "Act"), concerning property presumed abandoned. This letter serves to remind [REDACTED] its subsidiaries and related entities, of their obligation to report and remit property to achieve full compliance with this statute.

The Act requires business entities and others to review their records each year to determine whether they are in possession of any unclaimed funds, securities or other property which is reportable under the Act, and to make an annual report of their findings. In conducting a review of historical unclaimed property filings remitted by [REDACTED] it has come to our attention that [REDACTED] may have unclaimed property obligations that have not been reported. In an effort to resolve this matter we ask that you access our website to complete the steps listed below:

1. Visit our website (<https://icash.illinoistreasurer.gov/>) for a complete description of the program, unclaimed property dormancy periods and current reporting guidelines.
2. Within 30 days of receipt of this letter, submit complete contact information. To submit, visit <https://icash.illinoistreasurer.gov/app/holder/outreach/correspondence> and enter the **Reference ID** from the top of this letter.
3. Identify all items of property subject to reporting as of December 31, 2020. Contact and pay the owners of unclaimed property, and report and remit any property that remains unclaimed by November 8, 2021.

The State has contracted with [REDACTED] to assist with the administration of this outreach process. As you begin this self-review, a representative from [REDACTED] may contact you once you have completed the form to answer questions and provide additional guidance on behalf of the State. If during this examination you have questions or concerns, please contact our office at 217-524-0649, or by email at akulavic@illinoistreasurer.gov.

Sincerely,
Ashton Kulavic, CPA
Examinations Audit Manager
Illinois State Treasurer Michael W. Frerichs
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