



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

January 26, 2023



RESPONSE REQUIRED TO AVOID ON-SITE EXAMINATION

The Illinois State Treasurer's Office (the "Treasurer") is responsible for administering Illinois' unclaimed property law (765 ILCS 1026/). Based on a review of the Treasurer's records, it appears that [REDACTED] [REDACTED] has never or only rarely reported unclaimed property to Illinois.

The Treasurer recognizes that not all businesses are familiar with the unclaimed property law. Therefore, we have authorized a Self-Examination program providing your company an opportunity to come into compliance with the law. This program allows you to review your own records for unclaimed property, without undergoing an on-site audit and without assessment of penalties and interest.

Your response will be assessed for accuracy by the Treasurer upon submission. Please note that in light of this notice, any further failure to identify unclaimed property in your custody will be considered an intentional act in violation of 765 ILCS 1026/.

Please send us an email, within **15 days** of this letter, at UPcompliance@illinoistreasurer.gov to receive your Self-Exam questionnaire. Your prompt response will enable your company to avoid an on-site examination. If you have any questions or concerns, please do not hesitate to contact us at UPcompliance@illinoistreasurer.gov.

Respectfully,



Illinois State Treasurer, Unclaimed Property Division

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