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Office of the Auditor General

Report Summary

Financial Audit

Michigan Strategic Fund

(A Discretely Presented Component Unit of the State of Michigan)

Fiscal Year Ended September 30, 2014

**Report Number:
271-0401-15**

**Released:
March 2015**

The Michigan Strategic Fund (MSF) was created by Act 270, P.A. 1984. Effective November 21, 2005, Act 225, P.A. 2005, transferred MSF as an autonomous agency from the Department of Energy, Labor & Economic Growth to the Department of Treasury. This financial audit of MSF was conducted as part of the constitutional responsibility of the Office of the Auditor General.

Auditor's Report Issued

UNMODIFIED OPINIONS

MODIFIED OPINIONS

We issued unmodified opinions on MSF's basic financial statements to reflect that they were fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

Report on Internal Control, Compliance, and Other Matters

We will issue our Report on Internal Control, Compliance, and Other Matters within 60 days under a separate cover.

A copy of the full report can be obtained by calling 517.334.8050 or by visiting our Web site at: <http://audgen.michigan.gov>

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