

Code

## UNCLAIMED PROPERTY DIVISION

## ALLEN MARTIN DEPUTY TREASURER

## NAU PA CLASS CODES AND DORMANCY PERIODS FOR NON-GOVERNMENTAL HOLDERS

Dormant Period

	NA	U PA CLAS
Class		Dormant
Code		Period
	ACCOUNT BALANCES	
AC01	Checking Accounts	5
AC02	Savings Accounts	5
AC03	Matured CD or Savings Cert.	10
AC04	Christmas Club Funds	5
AC05	Money-Deposit to Secure Funds	5
AC06	Security Deposits	5
AC07		5
AC08	Suspense Accounts	5
		-
AC99	Aggregate Account Balances <\$	50
СК01	UNCASHED CHECKS Cashier's Checks	7
CK01 CK02	Certified Checks	7 7
CK02	Registered Checks	7
CK03	Treasurer's Checks	5
CK04	Drafts	5
CK05 CK06	Warrants	5
CK00	Money Orders	5
CK07 CK08	Traveler's Checks	7 15
CK00	Foreign Exchange Checks	5
CK09 CK10	Expense Checks	5
CK10	Pension Checks	3
CK12	Credit Checks or Memos	5
CK12	Vendor Checks	5
CK13 CK14	Checks Written Off to Income	
CK14	Other Outstanding Official Check	5 (s 5
CK15 CK16	CD Interest Checks	5
CK99	Aggregate Uncashed Checks < S	-
	TRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA	,
IR01	Traditional IRA - Cash	3
IR02	Traditional IRA - Mutual Funds	3
	Traditional IRA - Securities	3
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	<b>ROTH IRA</b>	
IR05	Roth IRA - Cash	3
IR06	Roth IRA - Mutual Funds	3
IR07	Roth IRA - Securities	3
SAF	E DEPOSIT BOXES & SAFE	KEEPING
SD01	Safe Deposit Box Contents *	2
SD02	Safekeeping/Loan Collateral *	5
SD03	Other Tangible Property *	5
	0 1 2	
	DEMUTUALIZATION	
DM01	Cash	3
DM02	Stock	3
DM99	Aggregate Demutualization	3
	Property <\$50	
	UTILITIES	
UT01	Utility Deposits	1
	Membership Fees	1
	Refunds or Rebates	-
	Capital Credit Distributions	1
	Aggregate Utility Property < \$50	3
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INSURANCE				
IN01	Individual Policy Benefits or Claim	5		
IN02	Payments Group Policy Benefits or Claim Benefits	5		
IN03 IN04	Proceeds Due Beneficiaries Proceeds from Matured Policies Endowments or Annuities	3 3		
IN05	Premium Refunds	5		
IN06 IN07	Unidentified Remittances Other Amounts Due Under Policy Terms	5 5		
IN08	Agent Credit Balances	5		
IN99	Aggregate Insurance Property <\$50			
TRU	ST, INVESTMENTS, AND ESCR	ow		
TR01	Paying Agent Accounts	3		
TR02	Undelivered/Uncashed Dividends	3		
TR03	Funds held in Fiduciary Capacity	5		
TR04	Escrow Accounts	5		
TR05	Trust Vouchers	5		
TR99	Aggregate Trust Property <\$50	_		
MINERAL PROCEEDS & MINERAL INTERESTS				
MI01	Net Revenue Interest	5		
MI02	Royalties	5		
MI03	Overriding Royalties	5		
MI04	Production Payments	5		
MI05	Working Interest	5		
MI06	Bonuses	5		
MI07	Delay Rentals	5		
MI08	Shut-In Royalties	5		
MI09 MI99	Minimum Royalties Aggregate Mineral Interests < \$50	5 5		
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INT	MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER	ТҮ		
MS01	Wages, Payroll, Salary	1		
MS02	Commissions	1		
MS03	Workers' Compensation Benefits	5		
MS04	Payment for Goods & Services	5		
MS05 MS06	Customer Overpayments Unidentified Remittances	^3/5		
MS07	Unrefunded Overcharges	^3/5 ^3/5		
MS08	Accounts Payable	5		
MS09	Credit Balances (3 Retail/5 Other)	^3/5		
MS10	Discounts Due	^3/5		
MS11	Refunds Due	^3/5		
MS12	Unredeemed Gift Certificates **	3		
MS13	Unclaimed Loan Collateral	5		
MS14	Pension & Profit Sharing Plans	3		
MS15	Dissolution or Liquidation	1		
MS16	Misc Outstanding Checks	5		
MS17	Misc Intangible Prop	5		
MS18	Suspense Liabilities	5 3		
MS19	Layaway Deposits & Payments	3 5		
MS20 MS99	Rents Aggregate Misc Checks & Intangible	5		
	Personal Property <\$50			

Class	Dormant			
Code	Period			
SECURITIES				
SC01	Dividends	3		
SC02	Interest (Bond Coupons)	3		
SC03	Principal Payments	3		
SC04	Equity Payments	3		
SC05	Profits	3		
SC06	Funds Paid to Purchase Shares	3		
SC07	Funds For Stocks & Bonds	3		
SC08	Shares of Stock (Returned by Post Office	3		
SC09	Cash for Fractional Shares	3		
SC10	Unexchanged Stock & Fractional	3		
	Shares of Successor Corp			
SC11	Other Cert of Ownership	3		
SC12	Underlying Shares or Other	3		
	Outstanding Certificates			
SC13	Funds for Liquidation Redemption of Surrendered Stocks or Bonds	3		
SC14	Debentures	3		
SC15	US Govt Securities	3		
SC16	Mutual Fund Shares	3		
SC17	Warrants (Rights)	3		
SC18	Matured Bond Principal	3		
SC19	Dividend Reinvestment Plans	3		
SC20	Credit Balances	3		
SC99	Securities Property Not Identified	3		
	Above			

## MISCELLANEOUS

ZZZZ Properties Not Identified Above 5

\* Property should be reported prior to delivery of safe deposit box contents. The UPD will review the report and provide delivery instructions, if applicable.

\*\* 60% of the unredeemed portion of the face value if an expiration period is displayed on the certificate. Gift certificates with no expiration date, or a statement that the expiration date does not apply in North Carolina, do not escheat.

^lf as a result of retail business transaction, 3 year dormancy period; otherwise, 5 year dormancy period.