UNCLAIMED PROPERTY DIVISION

ALLEN MARTIN DEPUTY TREASURER

	NAUPA CLASS CO	DDES	AND DO	RMANCY PERIODS FOR GOVERN	IMENTAL	HOLDER	SONLY	
Class	Dorma		Class		rmant	Class	Dorma	
Code		od	Code		Period	Code	Perio	od
	ACCOUNT BALANCES DUE			INSURANCE		2024	SECURITIES	
AC01	Checking Accounts	1	IN01	Individual Policy Benefits or Claim Payments	1		**Dividends	1
AC02	Savings Accounts	1	11101	Group Policy Benefits or Claim	'		**Interest (Bond Coupons)	1
AC03	Matured CD or Savings Cert.	1	IN02	Benefits	1		Principal Payments	1
AC04	Christmas Club Funds	1	IN03	Proceeds Due Beneficiaries	1		**Equity Payments **Profits	1
AC05	Money-Deposit to Secure Funds	1	IN04	Proceeds from Matured Policies Endowments or Annuities	1		Funds Paid to Purchase Shares	1
AC06	Security Deposits	1	IN05	Premium Refunds	1		Funds For Stocks & Bonds	1
AC07	Unidentified Deposits	1	IN06	Unidentified Remittances	1		Shares of Stock (Returned by Post	•
AC08	Suspense Accounts	1	INIOZ	Other Amounts Due Under Policy	4	SC08	Office)	1
AC09	Individual Retirement Accounts	1	IN07 IN08	Terms Agent Credit Balances	1 1		Cash for Fractional Shares Unexchanged Stock & Fractional	1
AC99	Aggregate Account Balances <\$50	1	IN99	Aggregate Insurance Property <\$50			Shares of Successor Corp	1
, , , , ,	UNCASHED CHECKS			ST, INVESTMENTS, AND ESCI		SC11	Other Cert of Ownership	1
CK01	Cashier's Checks	1	110	ACCOUNTS		0040	Underlying Shares or Other	1
	Certified Checks	1	TR01	** Paying Agent Accounts	1		Outstanding Certificates Funds for Liquidation Redemption of	'
CK02		1	TR02	**Undelivered/Uncashed Dividends			Surrendered Stocks or Bonds	1
	•	1	TR03	Funds held in Fiduciary Capacity	1	SC14	Debentures	1
CK04	Treasurer's Checks	1	TR04	Escrow Accounts	1	SC15	US Govt Securities	1
CK05	Drafts	1	TR05	Trust Vouchers	1	SC16	Mutual Fund Shares	1
CK06	Warrants	1	TR99	Aggregate Trust Property <\$50	1	SC17	Warrants (Rights)	1
CK07	Money Orders	1	M	INERAL PROCEEDS & MINERA	٩L	SC18	Matured Bond Principal	1
CK08	Traveler's Checks	1		INTERESTS			Dividend Reinvestment Plans	1
CK09	Foreign Exchange Checks	1	MI01	Net Revenue Interest	1		Credit Balances Aggregate Security Related Cash <	1
CK10	Expense Checks	1	MI02	Royalties	1	SC99		1
CK11	Pension Checks	1	MI03	Overriding Royalties	1		UTILITIES	
CK12	Credit Checks or Memos	1	MI04	Production Payments	1	UT01	Utility Deposits	1
CK13	Vendor Checks	1	MI05	Working Interest	1	UT02	Membership Fees	1
CK14	Checks Written Off to Income	1	MI06	Bonuses	1		Refunds or Rebates	1
CK15	Other Outstanding Official Checks	1	MI07	Delay Rentals	1		Capital Credit Distributions	1
CK16	CD Interest Checks	1	MI08	Shut-In Royalties	1	UT99	Aggregate Utility Property < \$50	1
CK99	Aggregate Uncashed Checks < \$50	1	MI09	Minimum Royalties	1		MISCELLANEOUS	
		ıc	MI99	Aggregate Mineral Interests < \$50	'	ZZZZ	Properties Not Identified Above	1
SAFE	E DEPOSIT BOXES & SAFEKEEPIN	NG	INT	MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER				
SD01	*Safe Deposit Box Contents	1	MS01	Wages, Payroll, Salary	1			
SD02	*Safekeeping/Loan Collateral	1	MS02	Commissions	1		property should be reported or	
SD03	*Other Tangible Property	1	MS03	Workers' Compensation Benefits	1		ASD-127 prior to submitting	th
	Aggregate Safe Deposit Boxes &		MS04	Payment for Goods & Services	1	prope	rty.	
SD99	Safekeeping Items <\$50	1	MS05	Customer Overpayments	1	** Sne	ecify Date Range (i.e. the date	of
	COURT DEPOSITS	1	MS06	Unidentified Remittances	1		st and last payments) on "Perio	
CT01	Escrow Funds	1	MS07	Unrefunded Overcharges	1		ents" (i.e. outstanding dividend	
CT02	Condemnation Awards	1	MS08	Accounts Payable	1	check	s) if multiple payments of same	е
CT03	Missing Heirs' Funds	1	MS09	Credit Balances (3 Retail/5 Other)	1		rty type are being reported for	а
CT04	Suspense Accounts		MS10	Discounts Due	1	single	property owner.	
CT05	Other Court Deposits	1	MS11	Refunds Due	1	*** 60	% of the unredeemed portion of	¬f
CT06 CT07	Real Property Proceeds Cash Bonds	# 1	MS12	Unredeemed Gift Certificates	***1		% of the unredeemed portion of the control of the c	
CT07	Partial Payments	1	MS13	Unclaimed Loan Collateral Pension & Profit Sharing Plans (IRA	1		yed on the certificate. Gift	.0
CT09	Judgments	1	MS14		٦, 1		cates with no expiration date, o	r a
CT10	Trust Funds	1	MS15	Dissolution or Liquidation	1	stater	nent that the expiration date do	
CT99	Aggregate Court Deposits < \$50	1	MS16	Misc Outstanding Checks	1		pply in North Carolina, do not	
	DEMUTUALIZATION		MS17	Misc Intangible Prop	1	esche	eat.	
DM01		1	MS18	Suspense Liabilities	1	Alf ac	a result of retail business	
DM02		1	MS19	Layaway Deposits & Payments	1		action, 3 year dormancy period	
	Aggregate Demutualization Property		MS20	Rents	1		vise, 5 year dormancy period	,
DM99	<\$50	1		Aggregate Misc Checks & Intangible	_	1		

Under Court Supervision Last Updated 5/17/2022

MS99

Aggregate Misc Checks & Intangible

Personal Property <\$50

DM99

<\$50