NORTH CAROLINA
DEPARTMENT OF STATE TREASURER
UNCLAIMED PROPERTY DIVISION

BRADFORD B. BRINER
STATE TREASURER

MARYANNE FITZPATRICK
DEPUTY TREASURER

NAUPA CLASS CODES AND DORMANCY PERIODS FOR NON-GOVERNMENTAL HOLDERS

Class Code		Dormant 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	Unidentified Deposits	5
AC08	Suspense Accounts	5
AC99	Aggregate Account Balances<$50	
UNCASHED CHECKS		
CK01	Cashier's Checks	7
CK02	Certified Checks	7
CK03	Registered Checks	7
CK04	Treasurer's Checks	5
CK05	Drafts	5
CK06	Warrants	5
CK07	Money Orders	7
CK08	Traveler's Checks	15
CK09	Foreign Exchange Checks	5
CK10	Expense Checks	5
CK11	Pension Checks	3
CK12	Credit Checks or Memos	5
CK13	Vendor Checks	5
CK14	Checks Written Off to Income	5
CK15	Other Outstanding Official Checks	5
CK16	CD Interest Checks	5
CK99	Aggregate Uncashed Checks< $50	
TRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA		
IR01	Traditional IRA - Cash	3
IR02	Traditional IRA - Mutual Funds	3
IR03	Traditional IRA - Securities	3
ROTH IRA		
IR05	Roth IRA - Cash	3
IR06	Roth IRA - Mutual Funds	3
IR07	Roth IRA - Securities	3
SAFE DEPOSIT BOXES & SAFEKEEPING		
SD01	Safe Deposit Box Contents *	2
SD02	Safekeeping/Loan Collateral *	5
SD03	Other Tangible Property *	5
DEMUTUALIZATION		
DM01	Cash	3
DM02	Stock	3
DM99	Aggregate Demutualization Property <$50	3
UTILITIES		
UT01	Utility Deposits	1
UT02	Membership Fees	1
UT03	Refunds or Rebates	1
UT04	Capital Credit Distributions	3
UT99	Aggregate Utility Property< $50	

Code		Dormant Period
INSURANCE		
IN01	Individual Policy Benefits or Claim Payments	5
IN02	Group Policy Benefits or Claim Benefits	5
IN03	Proceeds Due Beneficiaries	3
IN04	Proceeds from Matured Policies Endowments or Annuities	3
IN05	Premium Refunds	5
IN06	Unidentified Remittances	5
IN07	Other Amounts Due Under Policy Terms	5
IN08	Agent Credit Balances	5
IN99	Aggregate Insurance Property<$50	
TRUST, INVESTMENTS, AND ESCROW ACCOUNTS		
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
MI0S	Working Interest	5
MI06	Bonuses	5
MI07	Delay Rentals	5
MI08	Shut-In Royalties	5
MI09	Minimum Royalties	5
MI99	Aggregate Mineral Interests< $50	5
MISCELLANEOUS CHECKS & INTANGIBLE PERSONAL PROPERTY		
MS01	Wages, Payroll, Salary	1
MS02	Commissions	1
MS03	Workers' Compensation Benefits	5
MS04	Payment for Goods & Services	5
MS05	Customer Overpayments	A3/5
MS06	Unidentified Remittances	A3/5
MS07	Unrefunded Overcharges	A3/5
MS08	Accounts Payable	5
MS09	Credit Balances (3 Retail/5 Other)	A3/5
MS10	Discounts Due	A3/5
MS11	Refunds Due	A3/5
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
MS19	Layaway Deposits & Payments	3
MS20	Rents	5
MS99	Aggregate Misc Checks & Intangible Personal Property<$50	

Class Code		Dormant 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 Shares of Successor Corp	3
SC11	Other Cert of Ownership	3
SC12	Underlying Shares or Other Outstanding Certificates	3
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 Above	3
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.*

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

3200 Atlantic Avenue • Raleigh, North Carolina 27604
Telephone: (919) 814-4200 • Fax: (919) 855-5811 • www.NCCash.gov