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 GOVERNMENTAL HOLDERS ONLY

Class Code		Dormant Period
ACCOUNT BALANCES DUE		
AC01	Checking Accounts	1
AC02	Savings Accounts	1
AC03	Matured CD or Savings Cert.	1
AC04	Christmas Club Funds	1
AC05	Money-Deposit to Secure Funds	1
AC06	Security Deposits	1
AC07	Unidentified Deposits	1
AC08	Suspense Accounts	1
AC09	Individual Retirement Accounts	1
AC99	Aggregate Account Balances<$50	1
UNCASHED CHECKS		
CK01	Cashier's Checks	1
CK02	Certified Checks	1
CK03	Registered Checks	1
CK04	Treasurer's Checks	1
CK05	Drafts	1
CK06	Warrants	1
CK07	Money Orders	1
CK08	Traveler's Checks	1
CK09	Foreign Exchange Checks	1
CK10	Expense Checks	1
CK11	Pension Checks	1
CK12	Credit Checks or Memos	1
CK13	Vendor Checks	1
CK14	Checks Written Off to Income	1
CK15	Other Outstanding Official Checks	1
CK16	CD Interest Checks	1
CK99	Aggregate Uncashed Checks< $50	1
SAFE DEPOSIT BOXES & SAFEKEEPING		
SD01	Safe Deposit Box Contents	1
SD02	Safekeeping/Loan Collateral	1
SD03	Other Tangible Property	1
SD99	Aggregate Safe Deposit Boxes & Safekeeping Items<$50	1
COURT DEPOSITS		
CT01	Escrow Funds	1
CT02	Condemnation Awards	1
CT03	Missing Heirs' Funds	1
CT04	Suspense Accounts	1
CT05	Other Court Deposits	1
CT06	Real Property Proceeds	#
CT07	Cash Bonds	1
CT08	Partial Payments	1
CT09	Judgments	1
CT10	Trust Funds	1
CT99	Aggregate Court Deposits< $50	1
DEMUTUALIZATION		
DM01	Cash	1
DM02	Stock	1
DM99	Aggregate Demutualization Property <$50	1

Class Code		Dormant Period
INSURANCE		
IN01	Individual Policy Benefits or Claim Payments	1
IN02	Group Policy Benefits or Claim Benefits	1
IN03	Proceeds Due Beneficiaries	1
IN04	Proceeds from Matured Policies Endowments or Annuities	1
IN05	Premium Refunds	1
IN06	Unidentified Remittances	1
IN07	Other Amounts Due Under Policy Terms	1
IN08	Agent Credit Balances	1
IN99	Aggregate Insurance Property<$50	1
TRUST, INVESTMENTS, AND ESCROW ACCOUNTS		
TR01	•• Paying Agent Accounts	1
TR02	**Undelivered/Uncashed Dividends	1
TR03	Funds held in Fiduciary Capacity	1
TR04	Escrow Accounts	1
TR05	Trust Vouchers	1
TR99	Aggregate Trust Property<$50	1
MINERAL PROCEEDS & MINERAL INTERESTS		
MI01	Net Revenue Interest	1
MI02	Royalties	1
MI03	Overriding Royalties	1
MI04	Production Payments	1
MI0S	Working Interest	1
MI06	Bonuses	1
MIO?	Delay Rentals	1
MI08	Shut-In Royalties	1
MI09	Minimum Royalties	1
MI99	Aggregate Mineral Interests< $50	1
MISCELLANEOUS CHECKS & INTANGIBLE PERSONAL PROPERTY		
MS01	Wages, Payroll, Salary	1
MS02	Commissions	1
MS03	Workers' Compensation Benefits	1
MS04	Payment for Goods & Services	1
MS05	Customer Overpayments	1
MS06	Unidentified Remittances	1
MS07	Unrefunded Overcharges	1
MS08	Accounts Payable	1
MS09	Credit Balances (3 Retail/5 Other)	1
MS10	Discounts Due	1
MS11	Refunds Due	1
MS12	Unredeemed Gift Certificates	***1
MS13	Unclaimed Loan Collateral	1
MS14	Pension & Profit Sharing Plans (IRA, KEOGH)	1
MS15	Dissolution or Liquidation	1
MS16	Misc Outstanding Checks	1
MS17	Misc Intangible Prop	1
MS18	Suspense Liabilities	1
MS19	Layaway Deposits & Payments	1
MS20	Rents	1
MS99	Aggregate Misc Checks & Intangible Personal Property <$50	1

Class Code		Dormant Period
SECURITIES		
SC01	**Dividends	1
SC02	**Interest (Bond Coupons)	1
SC03	Principal Payments	1
SC04	**Equity Payments	1
SC05	**Profits	1
SC06	Funds Paid to Purchase Shares	1
SC07	Funds for Stocks & Bonds	1
seas	Shares of Stock (Returned by Post Office)	1
SC09	Cash for Fractional Shares	1
SC10	Unexchanged Stock & Fractional Shares of Successor Corp	1
SC11	Other Cert of Ownership	1
SC12	Underlying Shares or Other Outstanding Certificates	1
SC13	Funds for Liquidation Redemption of Surrendered Stocks or Bonds	1
SC14	Debentures	1
SC15	US Govt Securities	1
SC16	Mutual Fund Shares	1
SC17	Warrants (Rights)	1
SC18	Matured Bond Principal	1
SC19	Dividend Reinvestment Plans	1
SC20	Credit Balances	1
SC99	Aggregate Security Related Cash< $50	1
UTILITIES		
UT01	Utility Deposits	1
UT02	Membership Fees	1
UT03	Refunds or Rebates	1
UT04	Capital Credit Distributions	1
UT99	Aggregate Utility Property< $50	1
MISCELLANEOUS		
ZZZZ	Properties Not Identified Above	1

*** Specify Date Range (i.e. the date of the first and last payments) on "Periodic Payments" (i.e. outstanding dividend checks) if multiple payments of same property type are being reported for a single property owner.*

**** 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

 # Under Court Supervision

Last Updated 9/24/2026

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