

List of Property Type Codes/Dormancy Periods
(Dormancy periods, in years, are in parentheses)

Account Balances Due

- Code (All 5 years of dormancy)*
- ___ AC01 Checking accounts
 - ___ AC02 Savings deposits
 - ___ AC03 Matured certificates of deposit or savings certificates
 - ___ AC04 Christmas Club accounts
 - ___ AC05 Money deposited to secure funds
 - ___ AC06 Security deposits
 - ___ AC07 Unidentified deposits
 - ___ AC08 Suspense accounts

Checks and Intangible Property Held in the Ordinary Course of Business

- Code (Dormancy periods in parentheses)*
- ___ MS01 Wages, payroll, or salary (1)
 - ___ MS02 Commissions (1)
 - ___ MS03 Worker's comp benefits (5)
 - ___ MS04 Payment for goods and services (5)
 - ___ MS05 Customer overpayments (5)
 - ___ MS06 Unidentified remittances (5)
 - ___ MS07 Unrefunded overcharges (5)
 - ___ MS08 Accounts payable (5)
 - ___ MS09 Credit bal/accts receivable (5)
 - ___ MS10 Discounts due (5)
 - ___ MS11 Refunds due (5) ****
 - ___ MS12 Unredeemed gift certificates (5)
 - ___ MS13 Unclaimed loan collateral (5)
 - ___ MS14 Sums payable from pension/profit sharing (IRA, KEOGH, e.g.)(3)
 - ___ MS15 Property distributable involuntary dissolution/liquidation**
 - ___ MS16 Other misc. outstanding cks (5)
 - ___ MS17 Other misc. intangible personal property (5)
 - ___ MS18 Suspense liabilities (5)

Court Deposits

- Code (All 1 year dormancy)****
- ___ CT01 Escrow Funds
 - ___ CT02 Condemnation awards
 - ___ CT03 Missing heirs' funds
 - ___ CT04 Suspense accounts
 - ___ CT05 Other types of deposits made with a court or public appeal

Educational Savings Accounts

(includes Coverdell Ed Savings Accounts and College Savings Plans)

- Code (All 5 year dormancy)*
- ___ CS01 Cash
 - ___ CS02 Mutual Funds
 - ___ CS03 Securities

Health Savings Plans

- Code (All 5 year dormancy)*
- ___ HS01 Health Savings Account
 - ___ HS02 Health Savings Account Investment

Insurance *

- Code (Dormancy periods in parentheses)*
- ___ IN01 Individual policy benefits or claim payments (5)
 - ___ IN02 Group policy benefits or claim payments (5)
 - ___ IN03 Proceeds due beneficiaries (5)
 - ___ IN04 Proceeds from matured policies, endowments, annuities (5)
 - ___ IN05 Premium refunds (5)
 - ___ IN06 Unidentified remittances (5)
 - ___ IN07 Other amounts due under policy terms (5)
 - ___ IN08 Agent credit balances (5)

Proceeds from Mineral Interests

- Code (All 5 years dormancy)*
- ___ MI01 Net revenue interests
 - ___ MI02 Royalties
 - ___ MI03 Overriding royalties
 - ___ MI04 Production payments
 - ___ MI05 Working interests
 - ___ MI06 Bonuses
 - ___ MI07 Delay rentals
 - ___ MI08 Shut-in royalties
 - ___ MI09 Minimum royalties

Roth IRA

- Code (All 3 year dormancy)*
- ___ IR05 Cash
 - ___ IR06 Mutual Funds
 - ___ IR07 Securities

Safe Deposit Boxes and Safekeeping

- Code (All 5 years dormancy)*
- ___ SD01 Contents of safe deposit boxes
 - ___ SD02 Contents of any safekeeping repository
 - ___ SD03 Other tangible Property
 - ___ SD04 Unclaimed Loan Collateral

Securities

- Code (All 5 years dormancy)*
- ___ SC01 Dividends
 - ___ SC02 Interest payable on registered bonds
 - ___ SC03 Principal payments
 - ___ SC04 Equity payments
 - ___ SC05 Profits
 - ___ SC06 Funds paid toward the purchase of shares, or interest in a financial or business entity
 - ___ SC07 Bearer bond interest and matured principal
 - ___ SC08 Shares of stock (returned by post office)
 - ___ SC09 Cash for fractional shares
 - ___ SC10 Unexchanged stock of successor corporation
 - ___ SC11 Other certificates of ownership
 - ___ SC12 Underlying shares or outstanding certificates of ownership
 - ___ SC13 Funds for liquidation/redemption of unsurrendered stocks/bonds
 - ___ SC14 Debentures
 - ___ SC15 U.S. Government Securities
 - ___ SC16 Mutual Funds
 - ___ SC17 Warrants
 - ___ SC18 Matured principal on registered bonds
 - ___ SC19 Dividend reinvested bond
 - ___ SC20 Credit balances

Traditional IRA, SEP IRA, SARSEP IRA, and SIMPLE IRA

- Code (All 3 years dormancy)*
- ___ IR01 Cash
 - ___ IR02 Mutual Funds
 - ___ IR03 Securities

Trust, Investments, and Escrow Accounts

- Code (All 5 years dormancy)*
- ___ TR01 Paying agent accounts
 - ___ TR02 Undelivered dividends or uncashed dividends
 - ___ TR03 Funds held in fiduciary capacity
 - ___ TR04 Escrow accounts
 - ___ TR05 Trust vouchers

Uncashed Checks

- Code (Dormancy periods in parentheses)*
- ___ CK01 Cashiers' checks (5)
 - ___ CK02 Certified checks (5)
 - ___ CK03 Registered checks (5)
 - ___ CK04 Treasurer's checks (5)
 - ___ CK05 Drafts (5)
 - ___ CK06 Warrants (1)
 - ___ CK07 Bank money orders (7)
 - ___ CK08 Traveler's checks (15)
 - ___ CK09 Foreign exchange checks (5)
 - ___ CK10 Expense checks (5)
 - ___ CK11 Pension checks (5)
 - ___ CK12 Credit checks or memos (5)
 - ___ CK13 Vendor checks (5)
 - ___ CK14 Any checks written off to income or surplus (5)
 - ___ CK15 Any other outstanding official checks or exchange items (5)
 - ___ CK16 CD interest checks (5)

Utilities

- Code (Dormancy periods in parentheses)*
- ___ UT01 Utility deposits (1)
 - ___ UT02 Membership fees (5)
 - ___ UT03 Refunds or rebates (5)
 - ___ UT04 Capitol credit distributions (5)

* Life insurance or endowment policy or annuity contract not matured by actual proof of death and the insured would have attained the limiting age under the mortality table on which the reserve is based - Two (2) years.

** Intangible property held in business association dissolution - Date of final distribution.

*** Property held by courts and public agencies - One (1) year.

**** Court or administrative agency ordered refunds held by a business association is one (1) year unless ordered otherwise.