

## ALASKA UNCLAIMED PROPERTY CODES AND DORMANCY PERIODS

Items you may have on record, that have remained inactive, uncashed or no owner initiated activity for the following dormancy periods must be reported and turned over to the State of Alaska under AS 34.45.110-780

<u>ACCOUNT BALANCES</u>		Years	<u>COURT</u>		Years
AC01	Checking Accounts	5	CT01	Escrow Funds - Court related	1
AC02	Savings Accounts	5	CT02	Condemnation Awards	1
AC03	Matured CD or Savings Certificate	5	CT03	Missing Heirs	1
AC05	Money on Deposit to Secure Fund	3	CT04	Suspense Accounts - Court or Govt related	1
AC06	Security Deposits	3	CT05	Other Court Deposits or Refunds	1
AC07	Unidentified Deposits	3	CT21	Any Other Intangible Property	1
AC21	Other Accounts	3	<u>INSURANCE</u>		
CS01	Educational Savings Accounts - Cash	5	IN01	Individual Policy Benefits or Claim Payments	3
CS02	Educational Savings Accounts - Mutual Funds	5	IN02	Group Policy Benefits of Claim Payments	3
CS03	Educational Savings Accounts - Securities	5	IN03	Proceeds Due Beneficiaries	3
<u>UNCASHED CHECKS</u>			IN04	Proceeds from Matured Policies, Endowments or Annuities	3
CK01	Cashier's Checks	5			
CK02	Certified Checks	5	IN05	Premium Refunds	3
CK03	Registered Checks	5	IN06	Unidentified Remittances	3
CK04	Treasurer's Checks	5	IN07	Other Amounts Due Under Policy Terms	3
CK05	Drafts	5	IN08	Agent Credit Balances	3
CK06	Warrants	5	IN09	Drafts Unpresented For Payment	3
CK07	Money Orders	5	IN10	Demutualization Proceeds	2
CK77	Money Orders non-bank	7	IN11	Demutualization Stock	2
CK08	Traveler's Checks	15	IN21	Other Insurance Related Property	3
CK09	Foreign Exchange Checks	5	<u>IRA ACCOUNTS</u>		
CK10	Expense Checks	3	IR01	Traditional IRA - Cash	3
CK11	Pension Checks	3	IR02	Traditional IRA - Mutual Funds	3
CK12	Credit Checks or Memos	3	IR03	Traditional IRA - Securities	3
CK13	Vendor Checks (Govt. 1 Year)	3	IR05	Roth IRA - Cash	3
CK14	Checks Written Off to Income	3	IR06	Roth IRA - Mutual Funds	3
CK15	Other Outstanding Official Checks	5	IR07	Roth IRA - Securities	3
CK16	CD Interest Checks	5	<u>SECURITIES</u>		
CK21	Other Checks	3	SC01	Dividends	5
<u>MINERAL PROCEED &amp; INTEREST</u>			SC02	Interest (e.g. Bond Coupons)	5
MI01	Net Revenue Interest	3	SC03	Principal Payments	3
MI02	Royalties	3	SC04	Equity Payments	3
MI03	Overriding Royalties	3	SC05	Profits	3
MI04	Production Payments	3	SC06	Funds Paid to Purchase Shares	3
MI05	Working Interest Under Aggregate	3	SC07	Funds for Stocks & Bonds	3
MI06	Bonuses	3	SC08	Shares of Stock (Ret by PO)	5
MI07	Delay Rentals	3	SC09	Cash for Fractional Shares	5
MI08	Shut-in Royalties	3	SC10	Unexchanged Stock of Successor Corp	5
MI09	Minimum Royalties	3	SC11	Other certification of Ownership	5
MI21	Other Mineral / Royalty Property	3	SC12	Underlying Shares of Other Outstanding Certificates	5
<u>MISCELLANEOUS</u>			SC13	Funds for Liquidation / Redemption of Unsurrendered Stocks or Bonds	3
MS01	Wages, Payroll, Salary	1			
MS02	Commissions	3	SC14	Debentures	5
MS03	Worker's Compensation Benefits	3	SC15	Government Securities/Municipal Bonds/Interest	1
MS04	Payment for Goods & Services	3	SC16	Mutual Fund Shares	5
MS05	Customer Overpayments	3	SC17	Warrants (Rights)	3
MS06	Unidentified Remittances	3	SC18	Matured Bond Principal - (Municipal Bond use SC15)	5
MS07	Unrefunded Overcharges	3	SC19	Dividend Reinvestment Plans	5
MS08	Accounts Payable	3	SC20	Credit Balances	3
MS09	Credit Balances - Accts. Rec.	3	SC21	Other Security Related Property	3
MS10	Discounts Due	3	<u>TRUSTEE &amp; ESCROW ACCOUNTS</u>		
MS11	Refunds Due	3	TR01	Paying Agent Accounts	3
MS12	Unredeemed Gift Certificates	3	TR02	Undelivered or Uncashed Dividends	3
MS13	Unclaimed Loan Collateral	3	TR03	Funds Held in Fiduciary Capacity	3
MS14	Pension & Profit Share Plans	3	TR04	Escrow Accounts	3
MS15	Dissolution & Liquidation	1	TR05	Trust Vouchers	3
MS16	Misc Outstanding Checks	3	TR06	Pre-Need Funeral Plan	3
MS17	Misc Intangible Property	3	TR21	Other Trust Property	3
MS18	Suspense Liabilities	3	<u>UTILITIES</u>		
MS21	Other Miscellaneous Checks	3	UT01	Utility Deposits	1
<u>HEALTH ACCOUNTS</u>			UT02	Membership Fees	1
HS01	Health Savings Accounts	3	UT03	Refunds or Rebates	1
HS02	Health Savings Account Investment	3	UT04	Capital Credit Distributions	1
<u>SAFE DEPOSIT BOXES, SAFEKEEPING</u>			UT21	Other Utility Property	1
SD01	Safe Deposit Box Contents	1	<u>PROPERTIES NOT IDENTIFIED ABOVE</u>		
SD02	Other Safekeeping	1	ZZ01	Resolution Trust Corp/FDIC Accounts	1
SD21	Other Tangible Property	1	ZZ02	Housing and Urban Development	1
			ZZZZ	Properties Not Identified Above	3
			<u>AGGREGATE PROPERTY</u>		
			AC99	Aggregate Property	