



**STATE OF CONNECTICUT
OFFICE OF THE STATE TREASURER**

**Unclaimed Property Division
Property Codes with Dormancy Periods By Category
Calendar Year 2018**

Code	Code Description	Years	Code	Code Description	Years
<u>Financial Institutions</u>			<u>Miscellaneous</u>		
AC01	Checking Accounts	3	MS01	Wages, Payroll, Salary	1
AC02	Savings Accounts	3	MS02	Commissions	1
AC03	Matured CD or Savings Certificates	3	MS03	Worker's Compensation Benefits	3
AC04	Christmas or Vacation Club Funds	3	MS04	Payment for Goods and Services	3
AC05	Money on Deposit to Secure Funds	3	MS05	Customer Overpayments	3
AC06	Security Deposits	3	MS06	Unidentified Remittances	3
AC07	Unidentified Deposits	3	MS07	Unrefunded Overcharges	3
AC08	Suspense Accounts	3	MS08	Accounts Payable	3
AC99	Aggregate CGS 3-65a(b)	3	MS09	Credit Balances/Accounts Receivable	3
			MS10	Discounts Due	3
			MS11	Refunds Due	3
<u>Official Checks</u>					
CK01	Cashier's Checks	3	MS13	Unclaimed Loan Collateral	3
CK02	Certified Checks	3	MS14	Pension and Profit sharing Plans	3
CK03	Registered Checks (incl. bank m.o.)	3	MS15	Dissolution or Liquidation	1
CK04	Treasurer's Checks	3	MS16	Miscellaneous Outstanding Checks	3
CK05	Drafts	3	MS17	Miscellaneous Intangible Property	3
CK06	Warrants	3	MS18	Suspense Liabilities	3
CK07	Money Orders (non-bank)	7	MS99	Aggregate Miscellaneous Property	3
CK08	Traveler's Checks:				
	(If banking or financial organization is directly liable)	3	<u>Insurance</u>		
	If business association is directly liable (i.e.: Travelers Express is considered a business association)	15	IN01	Individual Policy Benefits or Claims	3
			IN02	Group Policy Benefits or Claims	3
			IN03	Proceeds Due Beneficiaries	3
			IN04	Proceeds From Matured Policies	3
CK09	Foreign Exchange Checks	3	IN05	Premium Refunds	3
CK10	Expense Checks	3	IN06	Unidentified Remittances	3
CK11	Pension Checks	3	IN07	Other Amounts Due Under Policy	3
CK12	Credit Checks or Memoranda	3	IN08	Agent Balances	3
CK13	Vendor Checks	3	IN09	Limiting Age	3
CK14	Checks Written Off to Income	3	IN10	Demutualization	3
CK15	Other Outstanding Official Checks	3			
CK16	CD Interest Checks	3	<u>Securities</u>		
CK99	Aggregate Uncashed Checks	3	SC01	Dividends (\$)	3
			SC02	Interest(Bonds/Debenture Coupons) (\$)	3
			SC03	Principal(Bonds/Debenture)Payments(\$)	3
<u>Court Funds</u>			SC04	Equity Payments (\$)	3
CT01	Escrow Funds	3	SC05	Profits (Capital Gains) (\$)	3
CT02	Condemnation Awards	3	SC06	Funds Paid to Purchase Shares (\$)	3
CT03	Missing Heirs' Funds	1	SC07	Funds for Stocks and Bonds (\$)	3
CT04	Suspense Accounts	3	SC08	Shares of Stock (Certs Retd by PO) (sh)	3
CT05	Other Court or Public Authority Funds	3	SC09	Cash for Fractional Shares (\$)	3
CT06	Bail Bonds	3	SC10	Unexchanged Stock of Successor (sh)	3
CT99	Aggregate Court Deposits	3	SC11	Other Certificates of Ownership (sh)	3
			SC12	Underlying/Outstanding Shares (sh)	3
<u>Safe Deposit/Safekeeping</u>			SC13	From Liquidated/Redempt of Stock (sh)	3
SD01	Safe Deposit Contents	5	SC14	Debentures/Bonds (sh)	3
SD01	Other Safekeeping	5	SC15	US Government Securities (sh)	3
SD03	Other Tangible Property	5	SC16	Mutual Fund Shares (sh)	3
			SC17	Warrants (Rights) (sh)	3
			SC18	Matured Bond/Debenture Principal (\$)	3
<u>Other Insurance</u>			SC19	Dividend Reinvestment Plans (sh)	3
IN01	Individual Policy Benefits or Claims	3	SC20	Credit Balances (\$)	3
IN02	Group Policy Benefits or Claims	3	SC21	Distributions-Mutual Fund Accounts (\$)	3
IN03	Proceeds Due Beneficiaries	3	SC99	Aggregate Securities-Related (\$)	3
IN04	Proceeds From Matured Policies	3			
IN05	Premium Refunds	3	<u>Trust Property</u>		
IN06	Unidentified Remittances	3	TR01	Paying Agent Accounts	3
IN07	Other Amounts Due Under Policy	3	TR02	Undelivered or Uncashed Dividends	3
IN08	Agent Credit Balances	3	TR03	Funds Held in Fiduciary Capacity(trust agreement)	7
IN09	Limiting Age	3	TR04	Escrow Accounts – (ie: IOLTA)	3
IN10	Demutualization	3	TR05	Trust vouchers	3
IN99	Aggregate Insurance Property	3	TR06	Pre-need Funeral Plans	3
			TR99	Aggregate Plus Property	3
<u>Mineral Proceeds</u>			<u>Traditional IRA, SEP IRA, SARSEP IRA, Simple IRA</u>		
MI01	Net Revenue Interest	3	IR01	Cash	3
MI02	Royalties	3	IR02	Mutual Funds	3
MI03	Overriding Royalties	3	IR03	Securities	3
MI04	Production Payments	3	IR04	Reserved for Traditional IRA (Code Reserved for Future Use)	
MI05	Working Interests	3			
MI06	Bonuses	3	<u>Utilities</u>		
MI07	Delay Rentals	3	UT01	Utility Deposits	1
MI08	Shut-In Royalties	3	UT02	Membership Fees	1
MI09	Minimum Royalties	3	UT03	Refunds Or Rebates	1
MI99	Aggregate Mineral Interests	3	UT04	Capital Credit Distributions	1
<u>All Other Property</u>					
ZZZZ	Properties Not Identified Above	3			

Note: Effective October 1, 2005, Public Act 05-189 exempts gift cards as a type of unclaimed property in Connecticut

Revised: November 2018