

2020 General Holders – Property Report Cycles

The table below outlines unclaimed property due dates for property held by general holders. This table does not apply to Banking or Financial Organizations or Life Insurance Companies¹.

| Fiscal Year End Date (As of Date) ² | Date of Last Activity for Properties with a 3 Year Dormancy (Most Properties) ³ | Date of Last Activity for Properties with a 1 Year Dormancy (Wages & Salaries) | Due Diligence Performed | Notice Report Due | Remit Report & Remittance Due |
|--|---|---|----------------------------|----------------------|----------------------------------|
| 7/31/2019 | 8/1/2015 — 7/31/2016 | 8/1/2017 — 7/31/2018 | † | † | † |
| 8/31/2019 | 9/1/2015 — 8/31/2016 | 9/1/2017 — 8/31/2018 | | | |
| 9/30/2019 | 10/1/2015 — 9/30/2016 | 10/1/2017 — 9/30/2018 | | | |
| 10/31/2019 | 11/1/2015 — 10/31/2016 | 11/1/2017 — 10/31/2018 | | | |
| 11/30/2019 | 12/1/2015 — 11/30/2016 | 12/1/2017 — 11/30/2018 | | | |
| 12/31/2019* | 1/1/2016 — 12/31/2016 | 1/1/2018 — 12/31/2018 | 10/31/2019 — 4/30/2020 | before 11/1/2020 | 6/1/2021 — 6/15/2021 |
| 1/31/2020 | 2/1/2016 — 1/31/2017 | 2/1/2018 — 1/31/2019 | | | |
| 2/28/2020 | 3/1/2016 — 2/28/2017 | 3/1/2018 — 2/29/2019 | | | |
| 3/31/2020 | 4/1/2016 — 3/31/2017 | 4/1/2018 — 3/31/2019 | | | |
| 4/30/2020 | 5/1/2016 — 4/30/2017 | 5/1/2018 — 4/30/2019 | | | |
| 5/31/2020 | 6/1/2016 — 5/31/2017 | 6/1/2018 — 5/31/2019 | | | |
| 6/30/2020* | 7/1/2016 — 6/30/2017 | 7/1/2018 — 6/30/2019 | \ | \ | \ |

^{*}Most common Fiscal Year End ("As of dates") used when reporting unclaimed property.

¹ For property report cycles for Banking and Financial Organizations or Life Insurance Companies, refer to Banking and Financial Organizations and Life Insurance Companies.

² The "As of Date" on the UFS-1 is the business's Fiscal Year End date, or the business may choose to use June 30 as their "As of Date." The property became reportable "As of" this date.

³ See the <u>Dormancy Periods Table</u> for a list of the dormancy periods for the most frequently reported property types.