

STATE OF UTAH

Fund Information

FINET Name: (INS) RELATIVE VALUE STUDY RESTRICTED ACCOUNT

FINET Fund: 1426

Legal Name: Relative Value Study Restricted Account

Legal Authorization: UCA 59-9-105

Earns Interest: Yes No **Earns Interest Authority:**

Revenue Source(s):

1) subscription fees, 2) premium taxes to insurers

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1426	2011	\$0	\$0	\$0	\$297,950	\$297,950
1426	2012	\$297,950	\$98,805	\$0	(\$48,757)	\$347,998
