

<b>Issuer :</b>	<b>State Board of Regents of the State of Utah</b>		
<b>Indenture Name:</b>	<b>1993 Indenture</b>		
<b>Collection Period:</b>	<b>12/1/2015</b>	<b>to</b>	<b>12/31/2015</b>
<b>Posting Date:</b>	January 25, 2016		
<b>Contact Name:</b>	Richard O. Davis		
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<b>Bond Principal Information</b>											
Series	CUSIP	Tax Status	Interest Mode	Class	Maturity Date	Initial Principal Balance	Beginning Principal Balance	Principal Distribution	Ending Principal Balance	Required Principal Distribution	Principal Shortfall
1999 O-2	917546FD0	Taxable	ARS	Class II	11/1/38	51,000,000	10,000,000		10,000,000		
2001 R	917546FK4	Taxable	ARS	Class II	11/1/40	75,000,000	3,500,000		3,500,000		
2001 S-1	917546FL2	Taxable	ARS	Class II	5/1/41	50,050,000	8,000,000		8,000,000		
2001 S-2	917546FM0	Taxable	ARS	Class II	5/1/41	50,050,000	100,000		100,000		
2006 DD-2	917546GJ6	Taxable	ARS	Class II	5/1/46	85,000,000	12,500,000		12,500,000		
2006 DD-3	917546GK3	Taxable	ARS	Class II	5/1/46	80,000,000	5,000,000		5,000,000		
2010EE-2	Various	Tax Exempt	Fixed w/Swap	Class I	11/1/30	364,150,000	294,400,000		294,400,000		
2011-1 A-2	917546HX4	Taxable	FRN	Class I	5/1/35	137,000,000	70,511,000		70,511,000		
2011-1 A-3	917546HY2	Taxable	FRN	Class I	5/1/35	55,000,000	55,000,000		55,000,000		
<b>TOTAL</b>						<b>947,250,000</b>	<b>459,011,000</b>	<b>-</b>	<b>459,011,000</b>	<b>-</b>	<b>-</b>

<b>Bond Interest Information</b>											
Series	CUSIP	Tax Status	Interest Mode	Periodic Interest Due	Periodic Interest Paid	Interest Shortfall	Interest Carryover Due	Interest Carryover Paid	Ending Interest Carryover	Days in Period	Actual Coupon Rate
1999 O-2	917546FD0	Taxable	ARS	7,310.00	7,310.00					56	0.477%
2001 R	917546FK4	Taxable	ARS	206.50	206.50					28	0.077%
2001 S-1	917546FL2	Taxable	ARS	625.60	625.60					28	0.102%
2001 S-2	917546FM0	Taxable	ARS	5.90	5.90					28	0.077%
2006 DD-2	917546GJ6	Taxable	ARS	32,410.00	32,410.00					56	1.690%
2006 DD-3	917546GK3	Taxable	ARS	436.00	436.00					28	0.114%
2010EE-2	Various	Tax Exempt	Fixed w/Swap	-	-					180	
2011-1 A-2	917546HX4	Taxable	FRN	-	-					91	
2011-1 A-3	917546HY2	Taxable	FRN	-	-					91	
<b>TOTAL</b>				<b>40,994.00</b>	<b>40,994.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.423%</b>