

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	1993 Indenture		
Collection Period:	10/1/2016	to	10/31/2016
Posting Date:	November 25, 2016		
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Bond Principal Information

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	65,611,000		65,611,000		
2011-1 A-3	917546HY2	Taxable	FRN	Class I	5/1/35	55,000,000	55,000,000		55,000,000		
TOTAL						947,250,000	454,111,000	-	454,111,000	-	-

Bond Interest Information

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	2,408.00	2,408.00					28	0.315%
2001 R	917546FK4	Taxable	ARS	856.80	856.80					28	0.320%
2001 S-1	917546FL2	Taxable	ARS	2,281.60	2,281.60					28	0.373%
2001 S-2	917546FM0	Taxable	ARS	24.48	24.48					28	0.320%
2006 DD-2	917546GJ6	Taxable	ARS	2,520.00	2,520.00					28	0.264%
2006 DD-3	917546GK3	Taxable	ARS	7,534.00	7,534.00					28	1.970%
2010EE-2	Various	Tax Exempt	Fixed w/Swap	-	-					180	
2011-1 A-2	917546HX4	Taxable	FRN	-	-					92	
2011-1 A-3	917546HY2	Taxable	FRN	-	-					92	
TOTAL				15,624.88	15,624.88	-	-	-	-		0.594%