

Issuer : State Board of Regents of the State of Utah
Indenture Name: 1993 Indenture
Collection Period: 2/1/2017 to 2/28/2017
Report Posting Date: March 27, 2017
Contact Name: David S. Schwanke
Contact Phone: (801) 321-7286
Contact Fax: (801) 321-7174
Contact Email: dschwanke@utahsbr.edu
Website: <https://www.uheaa.org/investors>

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	Class I	11/1/30	364,150,000	251,900,000		251,900,000		
2011-1 A-2	917546HX4	Taxable	FRN	Class I	5/1/35	137,000,000	51,011,000		51,011,000		
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	397,011,000	-	397,011,000	-	-

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	Calculated Days in Period	Actual Coupon Rate
1999 O-2	917546FD0	Taxable	ARS	30,162.00	30,162.00					28	3.932%
2001 R	917546FK4	Taxable	ARS	1,323.00	1,323.00					56	0.493%
2001 S-1	917546FL2	Taxable	ARS	11,488.00	11,488.00					28	1.872%
2001 S-2	917546FM0	Taxable	ARS	40.12	40.12					28	0.523%
2006 DD-2	917546GJ6	Taxable	ARS	20,060.00	20,060.00					28	2.092%
2006 DD-3	917546GK3	Taxable	ARS	1,890.00	1,890.00					28	0.493%
2010EE-2	Various	Tax Exempt	Fixed	-	-						
2011-1 A-2	917546HX4	Taxable	FRN	226,303.58	226,303.58					92	1.736%
2011-1 A-3	917546HY2	Taxable	FRN	244,000.25	244,000.25					92	1.736%
TOTAL				535,266.95	535,266.95	-	-	-	-		1.557%