

Issuer :	State Board of Regents of the State of Utah		
Indenture Name:	2014 Indenture		
Collection Period:	11/1/2019	to	11/30/2019
Report Posting Date:	December 26, 2019		
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Bond Principal Information									
Series	Tax Status	Interest Mode	Maturity Date	Initial Principal Balance	Beginning Principal Balance	Principal Distribution	Ending Principal Balance	Required Principal Distribution	Principal Shortfall
2014-1	Taxable	LIBOR Indexed Note	12/26/38	277,000,000	110,836,001	1,412,651	109,423,350		
TOTAL				277,000,000	110,836,001	1,412,651	109,423,350		

Bond Interest Information											
Series	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	
2014-1	Taxable	LIBOR Indexed Note	226,460.12	226,460.12					31	2.373%	
TOTAL			226,460.12	226,460.12						2.373%	