Issuer :	**State Board of Regents of the State of Utah**		
Indenture Name:	**2017 Indenture**		
Collection Period:	**9/1/2019**	**to**	**9/30/2019**
Report Posting Date:	October 25, 2019		
Contact Name:	David S. Schwanke		
Contact Phone:	(801) 321-7286		
Contact Fax:	(801) 321-7174		
Contact Email:	dschwanke@utahsbr.edu		
Website:	https://uheaa.org/reports/current-financial-reports/		

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
2017-1A	Taxable	LIBOR Indexed Note	1/25/57	402,200,000	242,341,037	4,348,517	237,992,519		
2017-1B	Taxable	LIBOR Indexed Note	1/25/57	17,800,000	17,800,000	-	17,800,000		
TOTAL				**420,000,000**	**260,141,037**	**4,348,517**	**255,792,519**		

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
2017-1A	Taxable	LIBOR Indexed Note	584,698.64	584,698.64					30	2.895%
2017-1B	Taxable	LIBOR Indexed Note	54,071.24	54,071.24					30	3.645%
TOTAL			**638,769.88**	**638,769.88**						**2.947%**