### Issuer:
State Board of Regents of the State of Utah

### Indenture Name:
2017 Indenture

### Collection Period:
2/1/2020 to 2/29/2020

### Report Posting Date:
March 25, 2020

### Contact Name:
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https://uheaa.org/reports/current-financial-reports/

### Bond Principal Information

<table>
<thead>
<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Maturity Date</th>
<th>Initial Principal Balance</th>
<th>Beginning Principal Balance</th>
<th>Principal Distribution</th>
<th>Ending Principal Balance</th>
<th>Required Principal Distribution</th>
<th>Principal Shortfall</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017-1A</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>1/25/57</td>
<td>402,200,000</td>
<td>223,810,270</td>
<td>3,831,419</td>
<td>219,978,851</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017-1B</td>
<td>Taxable</td>
<td>LIBOR Indexed Note</td>
<td>1/25/57</td>
<td>17,800,000</td>
<td>17,800,000</td>
<td>-</td>
<td>17,800,000</td>
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<tr>
<td>TOTAL</td>
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<td></td>
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<td>420,000,000</td>
<td>241,610,270</td>
<td>3,831,419</td>
<td>237,778,851</td>
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</tbody>
</table>

### Bond Interest Information

<table>
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<tr>
<th>Series</th>
<th>Tax Status</th>
<th>Interest Mode</th>
<th>Periodic Interest Due</th>
<th>Periodic Interest Paid</th>
<th>Interest Shortfall</th>
<th>Interest Carryover Due</th>
<th>Interest Carryover Paid</th>
<th>Ending Interest Carryover</th>
<th>Calculated Days in Period</th>
<th>Actual Coupon Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017-1A</td>
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<td>LIBOR Indexed Note</td>
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<td>434,661.93</td>
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<td>0.00</td>
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<td>2.413%</td>
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<td>Taxable</td>
<td>LIBOR Indexed Note</td>
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<tr>
<td>TOTAL</td>
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<td></td>
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<td>479,985.35</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>29</td>
<td>2.466%</td>
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</tbody>
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