

Issuer : State Board of Regents of the State of Utah
Indenture Name: 1993 Indenture
Collection Period: 1/1/2020 to 1/31/2020
Report Posting Date: February 25, 2020
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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	917546HH9	Tax Exempt	Fixed	Class I	11/1/20	26,800,000	26,800,000		26,800,000		
2010EE-2	917546HJ5	Tax Exempt	Fixed	Class I	11/1/21	22,600,000	22,600,000		22,600,000		
2010EE-2	917546HK2	Tax Exempt	Fixed	Class I	11/1/22	17,800,000	17,800,000		17,800,000		
2010EE-2	917546HL0	Tax Exempt	Fixed	Class I	11/1/23	14,200,000	14,200,000		14,200,000		
2010EE-2	917546HM8	Tax Exempt	Fixed	Class I	11/1/24	10,700,000	10,700,000		10,700,000		
2010EE-2	917546HP1	Tax Exempt	Fixed	Class I	11/1/26	16,900,000	16,900,000		16,900,000		
2010EE-2	917546HN6	Tax Exempt	Fixed	Class I	11/1/27	14,100,000	14,100,000		14,100,000		
2010EE-2	917546HR7	Tax Exempt	Fixed	Class I	11/1/30	23,200,000	23,200,000		23,200,000		
2011-1 A-2	917546HX4	Taxable	FRN	Class I	5/1/29	137,000,000	12,911,000		12,911,000		
2011-1 A-3	917546HY2	Taxable	FRN	Class I	5/1/35	55,000,000	55,000,000		55,000,000		
TOTAL						729,400,000	253,311,000	-	253,311,000	-	-

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	11,606.00	11,606.00					28	1.516%
2001 R	917546FK4	Taxable	ARS	8,351.00	8,351.00					56	1.557%
2001 S-1	917546FL2	Taxable	ARS	14,683.20	14,683.20					28	2.394%
2001 S-2	917546FM0	Taxable	ARS	224.24	224.24					28	3.038%
2006 DD-2	917546GJ6	Taxable	ARS	17,965.00	17,965.00					28	1.878%
2006 DD-3	917546GK3	Taxable	ARS	12,034.00	12,034.00					28	3.145%
2010EE-2	Various	Tax Exempt	Fixed								
2011-1 A-2	917546HX4	Taxable	FRN								
2011-1 A-3	917546HY2	Taxable	FRN								
TOTAL				64,863.44	64,863.44	-	-	-	-	196	2.027%