

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2019 THROUGH 06/30/2020

| VENDOR | VENDOR # | AMOUNT PAID |
|-------------------------|----------|-----------------|
| BANK OF NEW YORK MELLON | 50355 | \$18,821,639.54 |
| REGIONS BANK | 11027 | \$594,952.58 |
| ZZBANK OF AMERICA N A | 24674 | \$1,514,165.26 |
| T O T A L . . . | | \$20,930,757.38 |