

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for STATE STREET BANK AND TRUST COMPANY NA

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Long Island Power Authority	C000914	\$1,960,155.86	\$0.00	03/15/2018	11/01/2020	Letter of Credit Facilities: \$100,000,000 commitment; \$26,725,000 interest and fees	Service - Banking	03/14/2018