

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for BARCLAYS BANK PLC

| 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 | C000705         | \$188,258,600.51        | \$0.00           | 06/12/2012          | 06/11/2019        | Credit Facilites                                                                             | Service - Banking | 06/14/2012                            |
| Long Island Power Authority | C000915         | \$349,906,306.00        | \$0.00           | 03/15/2018          | 06/12/2024        | Letter of Credit Facilities: \$100,000,000 commitment; \$20,218,333.15 interest and fees     | Service - Banking | 03/14/2018                            |
| Long Island Power Authority | C000940         | \$604,215.00            | \$0.00           | 09/07/2018          | 10/29/2018        | Remarketing Agreement for Series 2014C Bonds - Value Represents Takedown Amount and Expenses | Service - Banking | 09/07/2018                            |
| Long Island Power Authority | C001030         | \$132,965,194.00        | \$0.00           | 06/14/2023          | 06/13/2028        | Reimbursement agreement for LIPA series 2023D electric system general revenue bonds          | Service - Banking | 06/23/2023                            |
| Long Island Power Authority | C001058         | \$0.00                  | \$0.00           | 03/04/2024          | 03/03/2029        | Master ISDA underwriter and/or swap counterparty                                             | Service - Banking | 03/04/2024                            |