

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for US BANK NATIONAL ASSOCIATION

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
Gaming Commission	T130001	\$48,333.32	\$48,333.25	01/14/2013	06/03/2016	Securities Custodian	Contracts Not Subject to OSC Pre-Audit	02/12/2013
Gaming Commission	T202205	\$30,000.00	\$27,500.00	06/04/2022	06/03/2023	Securities Holdings Custodian	Contracts Not Subject to OSC Pre-Audit	06/06/2022
Office of the State Comptroller	C000793	\$4,694,631.50	\$4,398,629.54	12/01/2003	11/30/2011	CUSTODIAL, BROKERAGE AND RESEARCH SERVICES FOR ABANDONED SECURITIES	Consultant - Audit, Accounting, Actuarial And Related Services	09/28/2011
Gaming Commission	T160021	\$43,500.58	\$43,499.88	06/04/2016	06/03/2019	Custodian Securities Holdings	Contracts Not Subject to OSC Pre-Audit	10/20/2016
Gaming Commission	T202107	\$30,000.00	\$30,000.00	06/04/2021	06/03/2022	Custody Security Holdings	Contracts Not Subject to OSC Pre-Audit	09/03/2021
Gaming Commission	T202303	\$30,000.00	\$25,000.00	06/04/2023	06/03/2024	Securities Holding Custodian	Contracts Not Subject to OSC Pre-Audit	06/02/2023