

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for WELLS FARGO BANK N A

| 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 | C000877 | \$0.00 | \$0.00 | 09/15/2016 | 09/01/2021 | Confirmation Relating to the Bonds in Contract C000876 | Service - Banking | 09/21/2016 |
| Higher Education Services Corporation | X112237 | \$0.00 | \$0.00 | 03/11/2013 | 03/10/2023 | Master Lender Agreement | Revenue Generating - Other | 03/28/2013 |
| Higher Education Services Corporation | X112329 | \$0.00 | \$0.00 | 01/26/2015 | 01/25/2025 | Master Lender Participation Agreement | Revenue Generating - Other | 01/26/2015 |
| Higher Education Services Corporation | X112096 | \$0.00 | \$0.00 | 03/12/2010 | 03/11/2020 | MASTER LENDER PARTICIPATION AGREEMENT | Revenue Generating - Other | 03/12/2010 |
| Higher Education Services Corporation | X112171 | \$0.00 | \$0.00 | 01/24/2012 | 01/23/2022 | MASTER LENDER PARTICIPATION AGREEMENT | Service - Banking | 01/24/2012 |
| Office of General Services | OP03660 | \$15,001.00 | \$0.00 | 02/10/2016 | 03/31/2016 | E-licensing Credit Card Fees | Service - Banking | 03/29/2016 |
| Higher Education Services Corporation | X111940 | \$50,000.00 | \$0.00 | 09/07/2006 | 04/30/2011 | FPLUS CREDIT CHECK SERVICES | Revenue Generating - Other | 09/07/2006 |
| Higher Education Services Corporation | X112095 | \$100,000.00 | \$0.00 | 02/10/2010 | 02/09/2020 | MASTER LENDER PARTICIPATION AGREEMENT | Revenue Generating - Other | 02/10/2010 |
| Higher Education Services Corporation | X112094 | \$100,000.00 | \$0.00 | 02/10/2010 | 02/09/2020 | MASTER LENDER PARTICIPATION AGREEMENT | Revenue Generating - Other | 02/10/2010 |
| Office of General Services | OP03830 | \$174,462.06 | \$174,462.06 | 11/01/2013 | 03/31/2018 | E-Licensing Credit Card Fee | Service - Other/ Misc. Services | 12/22/2017 |
| Higher Education Services Corporation | X111997 | \$200,000.00 | \$0.00 | 09/10/2007 | 09/09/2017 | MASTER LENDER PARTICIPATION AGREEMENT | Revenue Generating - Other | 09/10/2007 |

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| Higher Education Services Corporation | X112005 | \$200,000.00 | \$0.00 | 02/07/2008 | 02/06/2018 | MASTER LENDER PARTICIPATION AGREEMENT | Revenue Generating - Other | 02/07/2008 |
| Department of Civil Service | C000593 | \$290,120.00 | \$0.00 | 09/29/2010 | 05/31/2016 | BANKING SERVICES | Service - Banking | 10/28/2011 |
| Long Island Power Authority | C000960 | \$375,000.00 | \$0.00 | 11/03/2020 | 11/02/2025 | Dealer Agreement for General Revenue Bond Notes Series GR-2 | Service - Banking | 11/02/2020 |
| Long Island Power Authority | C000941 | \$595,760.00 | \$0.00 | 09/07/2018 | 10/29/2018 | Remarketing Agreement for Series 2015C Bonds - Value Represents Takedown Amount and Expenses | Service - Banking | 09/07/2018 |
| Department of Correctional Services - Agencywide | C000802 | \$1,260,000.00 | \$90,269.86 | 07/01/2012 | 01/31/2016 | Supervision Fees Program | Service - Banking | 10/24/2013 |
| Office of the State Comptroller | C000908 | \$1,316,958.99 | \$676,002.42 | 02/29/2012 | 09/30/2023 | BANKING SERVICES FOR DIRECT DE | Service - Banking | 12/03/2012 |
| Department of Taxation & Finance | C400725 | \$1,543,000.00 | \$536,651.47 | 06/04/2021 | 12/31/2026 | Controlled disbursement and direct deposit services | Service - Banking | 06/04/2021 |
| Long Island Power Authority | C000737 | \$1,955,625.00 | \$0.00 | 06/12/2012 | 12/01/2029 | Lipa Series 2012D Bonds | Service - Banking | 06/14/2012 |
| Long Island Power Authority | C000703 | \$3,800,000.00 | \$0.00 | 02/01/2012 | 01/31/2015 | CREDIT FACILITIES FOR \$100,000,000 OF COMMERCIAL PAPER | Service - Banking | 01/26/2012 |
| Long Island Power Authority | C000761 | \$3,987,000.00 | \$0.00 | 11/01/2012 | 04/01/2025 | swap counterparty | Service - Banking | 11/27/2012 |
| Long Island Power Authority | C000953 | \$5,617,409.00 | \$0.00 | 09/01/2022 | 09/01/2029 | Interest rate swap agreement for 2012 Series bonds | Service - Banking | 12/30/2019 |
| Department of Taxation & Finance | C400731 | \$27,978,452.46 | \$41,200.00 | 09/01/2022 | 12/31/2027 | Electronic payment processing services | Service - Banking | 09/01/2022 |
| Department of Taxation & Finance | C400684 | \$34,870,233.68 | \$33,128,466.90 | 11/03/2014 | 12/31/2022 | Electronic Payment Services for Tax Programs | Service - Banking | 11/03/2014 |
| Long Island Power Authority | C000858 | \$50,652,044.36 | \$0.00 | 03/27/2015 | 11/01/2020 | Dealer Agreement - \$50 million capacity, \$500,000 fees | Service - Banking | 03/27/2015 |
| Long Island Power Authority | C-001033 | \$85,680,000.00 | \$0.00 | 02/15/2023 | 02/14/2026 | Direct Placement Agreement for LIPA Series 2015C General Revenue Bonds | Service - Banking | 02/15/2023 |

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| Long Island Power Authority | C000876 | \$192,150,000.00 | \$0.00 | 08/30/2016 | 08/29/2021 | Swap Agreement Related to FRN Plus; \$175 Million access to credit, \$17,150,000 interest and fees | Service - Banking | 08/30/2016 |
| Long Island Power Authority | C-001028 | \$208,400,000.00 | \$0.00 | 02/15/2023 | 02/14/2028 | Direct Placement Agreement for LIPA Series 2021C General Revenue Bonds | Service - Banking | 02/15/2023 |
| Long Island Power Authority | C000839 | \$220,450,000.00 | \$0.00 | 06/12/2015 | 06/11/2020 | FRN Plus, bond agreement: \$200 million access to credit, \$20,450,000 interest and fees | Service - Banking | 06/12/2015 |
| Long Island Power Authority | C000861 | \$225,725,686.00 | \$0.00 | 07/03/2015 | 06/29/2023 | Swap Agreement related to FRN Plus: \$200 million access to credit, \$20,450,000 interest and fees | Service - Banking | 07/03/2015 |