

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Original Contract Approved/Filed Date between 01/01/2018 and 12/31/2018

| Vendor Name | 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 |
|--|-----------------------------|-----------------|-------------------------|------------------|---------------------|-------------------|--|-------------------|---------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS CORP INC | Deferred Compensation Board | C180001 | \$101,500,000.00 | \$0.00 | 04/01/2018 | 03/31/2025 | Opportunistic Growth Investment Manager | Service - Banking | 06/04/2018 |
| IMPAX ASSET MANAGEMENT LLC | Deferred Compensation Board | C180002 | \$6,997,200.00 | \$0.00 | 03/01/2018 | 02/28/2025 | Environmental, Social, Governance Investment Manager | Service - Banking | 06/04/2018 |
| WELLINGTON MANAGEMENT COMPANY LLP | Deferred Compensation Board | C180003 | \$6,000,000.00 | \$0.00 | 11/01/2018 | 10/31/2028 | Stable Income Fund Investment Manager | Service - Banking | 11/28/2018 |
| VOYA INVESTMENT MANAGEMENT CO LLC | Deferred Compensation Board | C180002 | \$4,962,500.00 | \$0.00 | 11/01/2018 | 10/31/2028 | Stable Income Fund Investment Manager | Service - Banking | 11/28/2018 |
| LONGFELLOW INVESTMENT MANAGEMENT CO LLC | Deferred Compensation Board | C180001 | \$1,300,000.00 | \$0.00 | 10/01/2018 | 09/30/2028 | Stable Income Fund Invest Mgr | Service - Banking | 11/28/2018 |