

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Vendor Name begins with JP MORGAN

| 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 |
|--------------------------|---------------------------------|-----------------|-------------------------|------------------|---------------------|-------------------|---|--|---------------------------------------|
| JP MORGAN CHASE BANK NA | Office of the State Comptroller | C000649 | \$3,982,630.54 | \$2,567,053.09 | 02/19/1998 | 11/30/2015 | CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS | Consultant - Audit, Accounting, Actuarial And Related Services | 07/13/2005 |
| JP MORGAN SECURITIES INC | Office of the State Comptroller | C000729 | \$985,202.78 | \$985,202.78 | 03/16/2000 | 03/15/2030 | SR MANAGER & REMARKETING AGENT FOR SERIES 2000. | Consultant - Audit, Accounting, Actuarial And Related Services | 04/13/2000 |
| JP MORGAN CHASE BANK NA | Office of the State Comptroller | C000867 | \$517,133.81 | \$277,039.16 | 01/01/2009 | 06/30/2014 | SPECIAL REFUND ACCOUNT | Service - Banking | 08/19/2009 |
| JP MORGAN CHASE BANK NA | Office of the State Comptroller | C000871 | \$2,000,000.00 | \$0.00 | 07/01/2010 | 12/31/2018 | Master Custodial Services | Service - Banking | 04/16/2015 |
| JP MORGAN CHASE BANK NA | Office of the State Comptroller | C001074 | \$903,978.52 | \$0.00 | 01/01/2019 | 03/31/2021 | Master Custodial for S&L Funds | Service - Banking | 05/13/2019 |
| JP MORGAN CHASE BANK NA | Office of the State Comptroller | C001103 | \$4,430,000.00 | \$2,893,035.24 | 04/01/2021 | 03/31/2028 | Master custodial banking services | Service - Banking | 03/26/2021 |