

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 | New York Local Government Assistance Corporation | C000103 | \$144,508,000.00 | \$4,734,962.11 | 02/20/2003 | 04/01/2024 | SWAP COUNTERPARTY | Consultant - Audit, Accounting, Actuarial And Related Services | 03/31/2003 |
| JP MORGAN SECURITIES INC | New York Local Government Assistance Corporation | C000011 | \$3,266,737.06 | \$1,890,563.12 | 03/28/1993 | 04/01/2022 | ESCROW DEPOSIT AGREEMENT, SERIES 1993E BONDS | Consultant - Audit, Accounting, Actuarial And Related Services | 06/26/2002 |
| JP MORGAN SECURITIES INC | New York Local Government Assistance Corporation | C000020 | \$1,309,174.05 | \$345,325.91 | 07/06/1995 | 04/01/2025 | REMARKETING AGREEMENT SERIES 1995F BONDS | Consultant - Audit, Accounting, Actuarial And Related Services | 06/26/2002 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000115 | \$608,616.19 | \$33,661.22 | 02/20/2003 | 02/20/2009 | LIQUIDITY PROVIDER SERIES 2003A-7V | Service - Banking | 02/10/2006 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000138 | \$3,640,803.87 | \$0.00 | 06/26/2008 | 04/01/2020 | --PA Filed Contract - Standby | Contracts Not Subject to OSC Pre-Audit | 04/23/2019 |
| JP MORGAN SECURITIES INC | New York Local Government Assistance Corporation | C000107 | \$2,936,909.00 | \$0.00 | 02/20/2003 | 04/01/2024 | REMARKETING AGENT SERIES 2003A-3V, 2003A-4V, 2003A-8V | Consultant - Audit, Accounting, Actuarial And Related Services | 03/31/2003 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000139 | \$4,220,258.05 | \$0.00 | 06/26/2008 | 06/24/2014 | STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-AV, BV | Service - Banking | 06/14/2010 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000137 | \$5,512,202.54 | \$0.00 | 06/26/2008 | 06/24/2014 | STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-3V | Service - Banking | 06/14/2010 |

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|-------------------------------|--|---------|-----------------|--------|------------|------------|--|--|------------|
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000137 | \$10,614,749.34 | \$0.00 | 06/26/2008 | 06/24/2021 | --PA Filed Contract - Standby | Contracts Not Subject to OSC Pre-Audit | 04/23/2019 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000116 | \$2,253,633.37 | \$0.00 | 02/20/2003 | 07/16/2014 | LIQUIDITY PROVIDER SERIES 2003A-8V | Service - Banking | 06/14/2010 |
| JP MORGAN CHASE BANK NA | New York Local Government Assistance Corporation | C000138 | \$2,036,102.87 | \$0.00 | 06/26/2008 | 06/24/2014 | STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-7V | Service - Banking | 06/14/2010 |