

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for JP MORGAN CHASE BANK NA

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
SUNY - Health Science Center at Brooklyn	C320511	\$905,628.21	\$208,790.42	07/01/2020	06/30/2025	Various banking services	Service - Banking	09/18/2020
SUNY - Upstate Medical University	C002315	\$21,065,502.94	\$21,065,502.90	05/30/2012	05/30/2017	TELP LOAN REPAYMENT	Service - Banking	06/07/2012
SUNY at Stony Brook	C002729	\$2,669,852.35	\$257,340.73	06/01/2021	05/31/2026	Banking services at SUNY Stony Brook	Service - Banking	06/17/2021
SUNY at Stony Brook	CM00961	\$1,181,796.56	\$0.00	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015
SUNY at Stony Brook	C001522	\$1,151,266.82	\$142,327.35	06/01/2010	05/31/2015	BANKING SERVICES CONTRACT	Service - Banking	04/20/2011
State Insurance Fund	C000534	\$5,634,211.00	\$0.00	09/21/2021	09/20/2028	Banking Services	Service - Banking	09/21/2021
State Insurance Fund	C000363	\$4,700,775.00	\$0.00	08/01/2006	01/31/2014	BANKING SERVCIES FOR THE NY STATE INSURANCE FUND	Service - Banking	05/31/2007
Workers' Compensation Board	C140405	\$494,941.00	\$11,952.49	08/10/2023	08/09/2029	Banking services	Service - Banking	08/10/2023
Workers' Compensation Board	C140367	\$3,000,000.00	\$88,663.51	08/14/2017	08/13/2023	Banking Services	Service - Banking	09/15/2017