

**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 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	SUNY - Health Science Center at Brooklyn	C320511	\$905,628.21	\$159,160.60	07/01/2020	06/30/2025	Various banking services	Service - Banking	09/18/2020
JP MORGAN CHASE BANK NA	SUNY at Stony Brook	C002729	\$2,669,852.35	\$183,324.37	06/01/2021	05/31/2026	Banking services at SUNY Stony Brook	Service - Banking	06/17/2021
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000942	\$410,020,010.00	\$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	Service - Banking	03/06/2019
JP MORGAN CHASE BANK NA	Office of General Services - Purchasing Contracts	PS69527	\$3,369,090,237.80	\$0.00	04/13/2022	04/12/2027	Statewide purchasing ("P-Card"), travel and NET (non-employee travel) card services	Service - Banking	04/13/2022
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	CM02003	\$52,323,294.43	\$10,417,156.60	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
JP MORGAN CHASE BANK NA	Department of Labor	CM02003	\$2,400,976.97	\$280,169.06	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001103	\$4,430,000.00	\$1,100,688.67	04/01/2021	03/31/2028	Master custodial banking services	Service - Banking	03/26/2021

JP MORGAN CHASE BANK NA	State Insurance Fund	C000534	\$3,687,057.01	\$0.00	09/21/2021	07/22/2028	Banking Services	Service - Banking	09/21/2021
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000119	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIIES 2003N	Service - Banking	06/15/2004
JP MORGAN SECURITIES INC	Long Island Power Authority	C000115	\$1,464,000.00	\$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003D	Service - Banking	06/15/2004
JP MORGAN SECURITIES INC	Long Island Power Authority	C000122	\$4,346,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003I	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000316	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000484	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003N	Service - Banking	05/02/2008
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	Long Island Power Authority	C000105	\$116,000,000.00	\$0.00	05/01/2003	05/31/2033	INTEREST RATE SWAP	Service - Banking	06/15/2004