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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 General Services - Purchasing Contracts	PS69527	\$3,369,090,237.80	\$184,141,207.07	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 ELECTRONIC FINANCIAL SERVICES INC	Office of Temporary & Disability Assistance	C009898	\$185,981,587.00	\$175,894,582.42	08/01/2005	12/31/2014	ELECTRONIC BENEFIT TRANSFER SERVICES	Service - Other/ Misc. Services	07/28/2005
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
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	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	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

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JP MORGAN CHASE BANK NA	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
JP MORGAN CHASE BANK NA	SUNY at Stony Brook	CM00961	\$1,181,796.56	\$0.00	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015
JP MORGAN CHASE BANK NA	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
JP MORGAN CHASE BANK NA	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
JP MORGAN CHASE BANK NA	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
JP MORGAN CHASE BANK NA	State Insurance Fund	C000534	\$5,634,211.00	\$0.00	09/21/2021	09/20/2028	Banking Services	Service - Banking	09/21/2021
JP MORGAN CHASE BANK NA	Workers' Compensation Board	C140367	\$3,000,000.00	\$88,663.51	08/14/2017	08/13/2023	Banking Services	Service - Banking	09/15/2017
JP MORGAN CHASE BANK NA	Workers' Compensation Board	C140405	\$494,941.00	\$11,952.49	08/10/2023	08/09/2029	Banking services	Service - Banking	08/10/2023