

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	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
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000106	\$215,132,500.00	\$0.00	05/01/2003	01/31/2012	LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT	Service - Banking	06/15/2004
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 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	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	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	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	Metropolitan Transportation Authority	C003166	\$20,914,752.00	\$0.00	10/01/2019	09/30/2024	PA Filed Contract - Comprehensive Commercial Banking Services	Contracts Not Subject to OSC Pre-Audit	10/31/2019
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000663	\$600,000.00	\$0.00	10/01/2010	09/16/2015	INVESTMENT MANAGEMENT, CUSTODY & ADVISORY SERVICES	Service - Banking	02/11/2011

JP MORGAN CHASE BANK NA	Long Island Power Authority	C000704	\$4,100,000.00	\$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Laundry/ Cleaning Services	01/26/2012
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000710	\$6,300,000.00	\$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Banking	01/26/2012
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C010446	\$850,000.00	\$0.00	03/01/2019	02/29/2024	Government Banking Services	Service - Banking	04/19/2019
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100547	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
JP MORGAN SECURITIES INC	Long Island Power Authority	C000162	\$2,003,854.66	\$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
JP MORGAN CHASE BANK NA	College of Optometry	C582083	\$427,735.00	\$0.00	11/28/2006	11/28/2011	BANKING SERVICES	Service - Banking	04/05/2007
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 CHASE BANK NA	New York State Thruway Authority	C100519	\$24,161,231.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003