Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: JP MORGAN CHASE BANK NA Agency Name: Workers' Compensation Board

Department/Facility Name: Workers' Compensation Board

Contract Number: C140367

Current Contract Amount: \$3,000,000.00

Spending to Date: \$88,663.51 Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$3,000,000.00	08/14/2017	08/13/2020	Banking Services	09/15/2017

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	08/13/2021	Amendment 2 - first of two one-year renewals	08/25/2020
Amendment	\$0.00	08/13/2022	Final of two one-year renewals	07/27/2021
Amendment	\$0.00	02/13/2023	Six-month no-cost time extension	07/06/2022
Amendment	\$0.00	05/13/2023	Three month no cost time extension	12/30/2022
Amendment	\$0.00	08/13/2023	Three month no cost time extension	05/01/2023