

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

Vendor Name: WELLINGTON MANAGEMENT COMPANY LLP
Agency Name: Employee Relations, Office of
Department/Facility Name: Deferred Compensation Board
Contract Number: C180003
Current Contract Amount: \$6,000,000.00
Spending to Date: \$0.00
Contract Type: Service - Banking

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|-------------------|--------------------|------------|------------|---------------------------------------|---------------------------------|
| Original Contract | \$6,000,000.00 | 11/01/2018 | 10/31/2028 | Stable Income Fund Investment Manager | 11/28/2018 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|---|--------------------|------------------|-------------|---------------------------------|
| Contract Amendment data is not currently available. | | | | |