

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: State Comptroller, Office of the
Department/Facility Name: Office of the State Comptroller
Contract Number: C001074
Current Contract Amount: \$903,978.52
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	\$350,000.00	01/01/2019	12/31/2019	Master Custodial for S&L Funds	05/13/2019

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$270,829.00	09/30/2020	Nine month extension and increase in funds	02/25/2020
Amendment	\$283,149.52	03/31/2021	Six month contract extension and increase in funds	07/26/2021