

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

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Vendor Name: JP MORGAN CHASE BANK NA  
Agency Name: State Comptroller, Office of the  
Department/Facility Name: Office of the State Comptroller  
Contract Number: C001103  
Current Contract Amount: \$4,430,000.00  
Spending to Date: \$2,893,035.24  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$4,430,000.00	03/26/2021	03/25/2028	Master custodial banking services	03/26/2021

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	03/31/2028	Amend contract term	07/26/2021