

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: 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