

**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 Insurance Fund  
Department/Facility Name: State Insurance Fund  
Contract Number: C000363  
Current Contract Amount: \$4,700,775.00  
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 data not available for this contract record.					

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$632,000.00	07/31/2012	Banking Services NYS Insurance. First of 2 renewals	08/08/2012
Amendment	\$635,000.00	07/31/2013	Renewal	08/23/2012
Amendment	\$350,000.00	01/31/2014	Banking Services: Increase to contract value for six month extension	11/04/2013