

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

Vendor Name: BANK OF AMERICA NA
Agency Name: State Insurance Fund
Department/Facility Name: State Insurance Fund
Contract Number: C000443
Current Contract Amount: \$1,305,000.00
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	\$2,805,000.00	02/01/2014	01/31/2021	Banking Services	04/13/2015

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	01/31/2021	Adds additional service (Paymode X) onto existing contract	11/18/2015
Amendment	\$0.00	12/31/2021	Eleven month extension for continued banking services	02/10/2021
Amendment	(\$1,500,000.00)	04/30/2022	Four month extension and reduce contract ceiling	12/02/2021