

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: C000871
Current Contract Amount: \$2,000,000.00
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	\$2,000,000.00	07/01/2010	06/30/2015	Master Custodial Services	04/16/2015

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	06/30/2016	Master Custodial Banking Services - First one-year extension	09/23/2015
Amendment	\$0.00	06/30/2017	Final Renewal	12/12/2016
Amendment	\$0.00	06/30/2018	Extention until 6/30/18 or until a new contract is in place, whichever is earlier	11/06/2017
Amendment	\$0.00	12/31/2018	6 Month Extension	11/20/2018