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

Vendor Name: BLX GROUP LLC Agency Name: State Comptroller, Office of the Department/Facility Name: Office of the State Comptroller Contract Number: C000910 Current Contract Amount: \$70,000.00 Spending to Date: \$16,250.00 Contract Type: Consultant - Audit, Accounting, Actuarial And Related Services

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$70,000.00	01/07/2013	01/06/2018	Arbitrage Rebate Compliance Services	01/07/2013

Contract Amendment Information

Transaction	Transaction	Amended	Description	Transaction
Type	Amount	End Date		Approved/Filed Date
Amendment	\$0.00	02/28/2041	Date Adjustment for Arbitrage Rebate and Yield Reduction Payment Calculations	05/11/2018