



State of West Virginia Agency Master Agreement

Order Date: 2024-06-28

CORRECT ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS ORDER SHOULD BE DIRECTED TO THE DEPARTMENT CONTACT.

Order Number: AMA 1300 1300 STO2000000001 9	Procurement Folder: 603258
Document Name: Depository Services	Reason for Modification: Change Order #08 Renew Contract One Year
Document Description: Banking Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Alberta Kincaid	
Telephone: (304) 341-0723	
Email: alberta.kincaid@wvsto.gov	
Shipping Method: Vendor	Effective Start Date: 2019-06-19
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2025-06-30

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000117301 PNC BANK NA COMMERCIAL LOAN OPERATIONS PITTSBURGH PA 152747046 US Vendor Contact Phone: 412-768-7653 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th style="text-align: center;">Discount Allowed</th> <th style="text-align: center;">Discount Percentage</th> <th style="text-align: center;">Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td style="text-align: center;">No</td> <td style="text-align: center;">0.0000</td> <td style="text-align: center;">0</td> </tr> <tr> <td>#2</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td style="text-align: center;">No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com
	Discount Allowed	Discount Percentage	Discount Days																		
#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount:	Open End
----------------------------	----------

DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY : Alberta Kincaid
DATE: 2024-06-28
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 8 - To renew contract and provide Price List effective 7/1/2024

Effective dates: 7/1/2024 through 6/30/2025

No other changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				\$0.00
	Service From	Service To		Service Contract Amount	
	2019-06-19	2025-06-30		0.00	

Commodity Line Description: Banking and investment

Extended Description:

Depository Services for Cash Management, per attached agreement and subsequent Price List

	Document Phase	Document Description	Page
STO2000000001	Final	Banking Services	3

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions



State of West Virginia

OFFICE OF THE STATE TREASURER
PHONE: 304-558-5000 or 1-800-422-7498
www.wvtreasury.com

STATE CAPITOL, ROOM E-145
1900 KANAWHA BOULEVARD, EAST
CHARLESTON, WV 25305

RILEY MOORE
STATE TREASURER

May 23, 2024
Via Electronic Communication

Ms. Judy Gainer
PNC Bank NA
PO Box 747046
Pittsburgh, PA 15274-7046

Subject: AMA STO2000000001 Depository Services/ Change Order #8 Renewal

The WV State Treasurer's Office is offering to renew the above, subject contract under the same terms, conditions and pricing as contained in the original contract including all authorized change orders. The renewal dates are 07/01/2024 through 06/30/2025. If your company agrees to this extension, please sign below, and return to my attention, for processing (email, fax or US Postal Service). **We will also need a current certificate of insurance.**

Sincerely,

Lee Bowling
Purchasing Agent
Phone: 304-341-0752 / Fax: 304-340-1518
Email: lee.bowling@wvsto.gov / purchasing@wvsto.gov

I/We agree to renew the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

Christie M. McCloskey

Name/Signature

June 30, 2024

Date

Christie M. McCloskey - SVP, Regional Sales Market Manager
Printed Title



WEST VIRGINIA STATE TREASURERS

010 - Demand Deposit

AFP Code	Service Description	Unit Price
010000	ACCOUNT MAINTENANCE	\$20.0000
100200	REGULAR DEPOSIT TICKET	\$2.7500
100220	DEPOSIT ITEMS-ON US(N)	\$0.1200
100200	DEPOSITED ITEMS-TRANSIT	\$0.1800
100400	RETURNS	\$12.5000
100402	RECLEARS	\$7.5000
102004	DEP ITEMS RETURNED PHOTOCOPY	\$5.0000
019999	BLOCKED CHECKS	\$15.0000
151342	CHECK WITHOUT SAFEKEEPING PHOTOCOPY	\$20.0000

011 - Remote Deposit

AFP Code	Service Description	Unit Price
010200	REMOTE DEPOSIT CAPTURE-TICKETS	\$0.9000
109999	DEPOSIT ON SITE MOBILE TICKETS	\$0.9000
109999	DEPOSIT ON SITE MOBILE IMAGES	\$0.1900
109999	DEPOSIT ON SITE MOBILE MAINTENANCE	\$10.0000
100218	REMOTE DEPOSIT CHECK IMAGES	\$0.1500
109999	DEPOSIT ON-SITE MONTHLY FEE	\$90.0000

040 - Miscellaneous Branch

AFP Code	Service Description	Unit Price
100015	ATM CASH DEPOSITED (\$10 UNITS)	\$0.0550
109999	ATM-DEPOSIT TRANSACTION	\$0.8000
100048	CURRENCY FURNISHED \$10 UNITS	\$0.4500
100044	COIN FURNISHED (ROLLS)	\$0.0550
100000	OVER THE COUNTER DEPOSIT TICKETS	\$1.0000
100015	CASH VERIFICATION OTC-10.00 UNITS	\$0.0600

110 - Automated Clearing House

AFP Code	Service Description	Unit Price
250120	ADDENDA ORIGINATED/RECEIVED	\$0.0200
250200	DEBITS RECEIVED	\$0.2000
250201	CREDITS RECEIVED	\$0.2000
251052	ACH DEBIT/CREDIT BLOCK	\$20.0000
251050	ACH POSITIVE PAY MONTHLY SERVICE	\$25.0000
251054	ACH POSITIVE PAY MANUAL DECISION	\$15.0000
250312	ACH FRAUD PROTECTION RETURNS	\$5.0000

120 - Funds Transfer

AFP Code	Service Description	Unit Price
350300	INCOMING WIRE TRANSFER	\$14.0000

130 - Information

AFP Code	Service Description	Unit Price
400222	PREVIOUS DAY ACCOUNT	\$25.0000
400225	CURRENT DAY ACCOUNT	\$25.0000
409999	PINACLE PHYSICAL TOKENS	\$50.0000
40027Z	PINACLE INFORMATION REPORTING SVC	\$100.0000
400271	PINACLE-PREV DAY TRANSACTION	WAIVED
409999	PINACLE EVENT NOTIFICATION EMAIL	\$0.0000
409999	PINACLE EMAILED STATEMENTS	\$0.2500
409999	PINACLE EMAILED REPORTS	\$0.2500
999999	PINACLE FUNDS TRANSFER SERVICE	WAIVED
409999	PINACLE MODULE FEES	\$15.0000

180 - International

AFP Code	Service Description	Unit Price
609999	SAME CCY INTL CASH LETTER ITEM DEP	\$30.0000
609999	CROSS-CCY INTL CASH LETTER ITEM DEP	\$30.0000

210 - Miscellaneous

AFP Code	Service Description	Unit Price
000371	CHARGE FOR INVOICE	\$25.0000
999999	PRINTED ANALYSIS STATEMENT FEE	\$25.0000
010964	AUTOMATED AUDIT CONFIRMATION FEE	\$25.0000
010640	CREDIT INQUIRIES	\$40.0000
010964	MANUAL AUDIT CONFIRMATION FEE	\$50.0000