



State of West Virginia Agency Master Agreement

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

Order Date: 2022-08-30

Order Number: AMA 1300 1300 STO2000000001 5	Procurement Folder: 603258
Document Name: Depository Services for Cash Management	Reason for Modification: Change Order No 4 - To renew the contract per the attached documentation.
Document Description: Depository Services for Cash Management	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2019-06-19
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2023-06-30

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: Shelly Murray Requestor Phone: (304) 341-7089 Requestor Email: shelly.murray@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
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY : Shelly Murray
DATE: 2022-08-30
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 4 - To renew and incorporate the attached Amendment and revised Pricing Schedule.

Renewal dates: 7/1/2022 through 6/30/2023

No other changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				\$0.00
	Service From	Service To			
	2019-06-19	2023-06-30			

Commodity Line Description: Banking and investment

Extended Description:

Depository Services for Cash Management

	Document Phase	Document Description	Page
STO2000000001	Final	Depository Services for Cash Management	3

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

THIS TREASURY MANAGEMENT SERVICES PRICING AMENDMENT (this “Amendment”) is made as of the 1st day of July 2022 (“Effective Date”), by and among **WEST VIRGINIA STATE TREASURER’S OFFICE** (“Customer”) and **PNC BANK, NATIONAL ASSOCIATION** (“Bank”) and amends the Treasury Management Services Comprehensive Agreement dated _____ (the “Agreement”) between Bank and Customer and supersedes and replaces Amendment No. 2 to the Treasury Management Services Comprehensive Agreement dated July 1st, 2021.

The cost for the depository services provided to Client is reflected on the updated pricing schedule, attached hereto as Exhibit A (“Fees”). The Fees will not be increased prior to December 31st, 2024. Thereafter, PNC may increase the Fees in accordance with the Agreement.

Treasury management implementation, set-up and line item fees for any additional services and/or upgrades to existing Services that may be requested by Client shall be negotiated and agreed to by the parties in a separate amendment.

PNC Bank’s fee schedule is subject to change from time to time, and any future changes in transaction code names, definitions or structures shall be applied to all accounts subject to these rates and categorizations.

Compensating balance credits (if any) may be available to offset basic service charges. Compensating balance credits cannot be used to offset any amount advanced by the bank (including but not limited to postage and overdrafts), or certain other fees and charges (including but not limited to overdraft fees, interest and third party fees). Account statements will display applicable credits, fees and charges.

Except as expressly amended herein, the terms and conditions of the Agreement shall remain in full force and effect.

The undersigned affirms that they are fully authorized to execute this Amendment.

CUSTOMER

WEST VIRGINIA STATE TREASURER'S OFFICE (C1786740)

By: _____
Print Name: Shelly L. Murray
Title: Deputy Treasurer, Purchasing

BANK

PNC Bank, National Association

By: _____
Print Name: Judith A. Gainer
Title: Vice President

WEST VIRGINIA STATE TREASURERS

010 - Demand Deposit *

AFP Code	Service Description	Unit Price	Minimum
010000	ACCOUNT MAINTENANCE	\$20.0000	\$0
100200	REGULAR DEPOSIT TICKET	\$2.7500	\$0
100220	DEPOSIT ITEMS-ON US(N)	\$0.1200	\$0
100200	DEPOSITED ITEMS-TRANSIT	\$0.1800	\$0
100015	ATM CASH DEPOSITED (\$10 UNITS)	\$0.0550	\$0
109999	ATM-DEPOSIT TRANSACTION	\$0.8000	\$0
100400	RETURNS	\$12.5000	\$0
100402	RECLEARS	\$7.5000	\$0
019999	BLOCKED CHECKS	\$15.0000	\$0

011 - Remote Deposit

AFP Code	Service Description	Unit Price	Minimum
010200	REMOTE DEPOSIT CAPTURE-TICKETS	\$0.9000	\$0
109999	DEPOSIT ON SITE MOBILE TICKETS	\$0.9000	\$0
109999	DEPOSIT ON SITE MOBILE IMAGES	\$0.1900	\$0
109999	DEPOSIT ON SITE MOBILE MAINTENANCE	\$10.0000	\$0
100218	REMOTE DEPOSIT CHECK IMAGES	\$0.1500	\$0
109999	DEPOSIT ON-SITE MONTHLY FEE	\$90.0000	\$0

040 - Miscellaneous Branch

AFP Code	Service Description	Unit Price	Minimum
100048	CURRENCY FURNISHED (\$10 UNITS<50K)	\$0.4500	\$0
100044	COIN FURNISHED (ROLLS)	\$0.0550	\$0
100000	OVER THE COUNTER DEPOSIT TICKETS	\$1.0000	\$0
100015	CASH VERIFICATION OTC-10.00 UNITS	\$0.0600	\$0

110 - Automated Clearinghouse

AFP Code	Service Description	Unit Price	Minimum
250120	ADDENDA ORIGINATED/RECEIVED	\$0.0200	\$0
250200	DEBITS RECEIVED	\$0.2000	\$0
250201	CREDITS RECEIVED	\$0.2000	\$0
251052	ACH DEBIT/CREDIT BLOCK	\$20.0000	\$0
251050	ACH POSITIVE PAY MONTHLY SERVICE	\$25.0000	\$0
251054	ACH POSITIVE PAY MANUAL DECISION	\$15.0000	\$0
250312	ACH FRAUD PROTECTION RETURNS	\$5.0000	\$0

130 - Information

AFP Code	Service Description	Unit Price	Minimum
400222	PREVIOUS DAY ACCOUNT	\$25.0000	\$0
400225	CURRENT DAY ACCOUNT	\$25.0000	\$0
409999	PINACLE PHYSICAL TOKENS	\$50.0000	\$0

AFP Code	Service Description	Unit Price	Minimum
40027Z	PINACLE INFO REPORTING MONTHLY	\$100.0000	\$0
409999	PINACLE EVENT NOTIFCATION EMAIL	\$0.0000	\$0
409999	PINACLE EMAILED STATEMENTS	\$0.2500	\$0
409999	PINACLE EMAILED REPORTS	\$0.2500	\$0
409999	PINACLE MODULE FEES	\$15.0000	\$0

180 - International

AFP Code	Service Description	Unit Price	Minimum
609999	SAME CCY INTL CASH LETTER ITEM DEP	\$30.0000	\$0
609999	CROSS-CCY INTL CASH LETTER ITEM DEP	\$30.0000	\$0

210 - Miscellaneous

AFP Code	Service Description	Unit Price	Minimum
000371	CHARGE FOR INVOICE	\$25.0000	\$0
999999	PRINTED ANALYSIS STATEMENT FEE	\$25.0000	\$0
010964	AUTOMATED AUDIT CONFIRMATION FEE	\$25.0000	\$0
010640	CREDIT INQUIRIES	\$40.0000	\$0
010964	MANUAL AUDIT CONFIRMATION FEE	\$50.0000	\$0

(*) Earning Credit Rate (ECR) is set at the bank's discretion and subject to change at any time.
Account Balance Fee is \$0.1420 per \$1,000.00 in balances.



PNC

The PNC Financial Services Group, Inc. 2021-2022 Insurance Coverage Information

PNC manages to an overall moderate level of risk to capture opportunities and optimize shareholder value. In consideration of this risk tolerance, we maintain robust insurance coverage for PNC and all of our subsidiaries in order to protect the assets of the corporation.

DIRECTORS & OFFICERS LIABILITY	
Carrier:	Chubb & Various Other Carriers
Policy Term:	12/1/2021 - 12/1/2022
Per Loss Limit:	\$25,000,000
Coverage Description:	Coverage for wrongful acts or omissions of directors and officers while fulfilling their respective duties

GENERAL LIABILITY	
Carrier:	AIG
Policy Term:	9/1/2021 - 9/1/2022
Per Loss Limit:	\$5,000,000
Coverage Description:	Coverage for third party claims arising from bodily injury, property damage, and/or personal injury

PROFESSIONAL LIABILITY (E&O)	
Carrier:	XL & Various Other Carriers
Policy Term:	12/1/2021 - 12/1/2022
Per Loss Limit:	\$25,000,000
Coverage Description:	Coverage for wrongful acts, errors, omissions, and/or negligence in rendering professional services

AUTOMOBILE LIABILITY	
Carrier:	AIG
Policy Term:	9/1/2021 - 9/1/2022
Per Loss Limit:	\$5,000,000
Coverage Description:	Coverage for bodily injury or property damage arising from the use of vehicles

FINANCIAL INSTITUTION BOND (CRIME)	
Carrier:	XL & Various Other Carriers
Policy Term:	12/1/2021 - 12/1/2022
Per Loss Limit:	\$25,000,000
Coverage Description:	Coverage for fraud, robbery, theft, forgery, and/or employee dishonesty

WORKERS' COMPENSATION	
Carrier:	AIG
Policy Term:	9/1/2021 - 9/1/2022
Per Loss Limit:	Statutory Limits
Coverage Description:	Coverage for employee injury as prescribed/mandated by state regulation

PROPERTY	
Carrier:	Ace American Insurance Co. & Various Other Carriers
Policy Term:	5/1/2022 - 5/1/2023
Per Loss Limit:	\$10,000,000
Coverage Description:	Coverage for loss to real and personal property, including business interruption, boiler and machinery, equipment

CYBER	
Carrier:	AIG & Various Other Carriers
Policy Term:	3/1/2022 - 3/1/2023
Per Loss Limit:	\$15,000,000
Coverage Description:	Coverage for liability arising out of network security breach or systems failure

*Note that the information shown above is not an exhaustive listing of all insurance limits & coverages maintained by PNC nor does PNC agree to these limits in third party contracts, as each contract is reviewed individually.