



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: 2023-07-27

Order Number: AMA 1300 1300 STO2000000001 6	Procurement Folder: 603258
Document Name: Depository Services for Cash Management	Reason for Modification: Change Order 5 To Renew Contract & Update Fee Schedule
Document Description: Depository Services	
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: 2024-06-30

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: 2023-07-27
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 5 - To renew and incorporate the attached Fourth Amendment and revised Pricing Schedule.

Renewal dates: 7/1/2023 through 6/30/2024

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	2024-06-30		0.00	

Commodity Line Description: Banking and investment

Extended Description:

Depository Services for Cash Management

	Document Phase	Document Description	Page
STO2000000001	Final	Depository Services	3

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

FOURTH AMENDMENT

to

AGREEMENT

between

PNC BANK, NATIONAL ASSOCIATION ("PNC")

and

WEST VIRGINIA STATE TREASURER'S OFFICE ("STO")

This FOURTH AMENDMENT ("Fourth Amendment") is made effective July 1, 2023, and amends the Agreement dated June 19, 2019, ("Agreement"), known as STO 2000000001 by and between **PNC BANK, NATIONAL ASSOCIATION ("PNC")** and the **WEST VIRGINIA STATE TREASURER'S OFFICE ("STO")**.

WHEREAS, the parties desire to extend the term of the Agreement for an additional year.

NOW, THEREFORE, THIS AMENDMENT WITNESSETH:

The parties covenant and agree as follows:

1. **Extension:** The Agreement shall be extended for the period July 1, 2023, through June 30, 2024.
2. **Pricing Schedule:** The cost for the depository services provided to STO is reflected on the updated pricing schedule, attached hereto as Exhibit A ("Fees").
3. **Additional Services:** Treasury management implementation, set-up and line item fees for any additional services and/or upgrades to existing Services that may be requested by STO shall be negotiated and agreed to by the parties in a separate amendment.
4. **Remaining Terms and Conditions:** This Fourth Amendment constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersedes all prior agreements, written or oral, between the parties with respect thereto. All other terms and conditions of the Agreement, as amended, shall remain in full force and effect.

5. **Execution in Duplicate:** This Fourth Amendment may be executed in duplicate, each of which shall be considered an original.

WITNESSETH THE FOLLOWING SIGNATURES:

**WEST VIRGINIA STATE TREASURER'S
OFFICE**

PNC BANK, NATIONAL ASSOCIATION

Signature: Shelley Murray

Signature: Jamie A. Wheeler

Print Name: Shelley Murray

Print Name: JAMIE A. WHEELER

Title: Deputy Treasurer, PNC Bank

Title: VICE PRESIDENT

Date: 7/27/2023

Date: 7/25/23

This document was drafted by:
M. Lindsay Marchio, Esq. – WV Bar #12859
West Virginia State Treasurer's Office
1900 Kanawha Boulevard
Capitol Complex Building #1, Room E-145
Charleston, West Virginia 25305
(304) 340-5023

Exhibit A: "Fees"

TC	Service Description	Price
5	ACCOUNT MAINTENANCE	\$20.00
9	REMOTE DEPOSIT CAPTURE-TICKETS	\$0.90
10	REGULAR DEPOSIT TICKET	\$2.75
13	DEPOSIT ITEMS-ON US(N)	\$0.12
26	DEPOSITED ITEMS-TRANSIT	\$0.18
32	ATM CASH DEPOSITED (\$10 UNITS)	\$0.06
33	ATM-DEPOSIT TRANSACTION	\$0.80
56	RETURNS	\$12.50
57	RECLEARS	\$7.50
62	DEP ITEMS RETURNED PHOTOCOPY	\$5.00
73	CURRENCY FURNISHED \$10 UNITS	\$0.45
97	BLOCKED CHECKS	\$15.00
107	DEPOSIT ON SITE MOBILE TICKETS	\$0.90
108	DEPOSIT ON SITE MOBILE IMAGES	\$0.19
109	DEPOSIT ON SITE MOBILE MAINTENANCE	\$10.00
111	REMOTE DEPOSIT CHECK IMAGES	\$0.15
112	DEPOSIT ON-SITE MONTHLY FEE	\$90.00
246	CURRENCY FURNISHED TRANSACTIONS	\$0.00
253	COIN FURNISHED (ROLLS)	\$0.06
254	OVER THE COUNTER DEPOSIT TICKETS	\$1.00
679	ADDENDA ORIGINATED/RECEIVED	\$0.02
701	DEBITS RECEIVED	\$0.20
702	CREDITS RECEIVED	\$0.20
718	ACH DEBIT/CREDIT BLOCK	\$20.00
800	PREVIOUS DAY ACCOUNT	\$25.00
801	CURRENT DAY ACCOUNT	\$25.00
1176	CHARGE FOR INVOICE	\$25.00
1179	PRINTED ANALYSIS STATEMENT FEE	\$25.00
1196	AUTOMATED AUDIT CONFIRMATION FEE	\$25.00
1197	CREDIT INQUIRIES	\$40.00
1199	MANUAL AUDIT CONFIRMATION FEE	\$50.00
1625	ACH POSITIVE PAY MONTHLY SERVICE	\$25.00
1630	ACH POSITIVE PAY MANUAL DECISION	\$15.00
1632	ACH FRAUD PROTECTION RETURNS	\$5.00
1903	PINACLE PHYSICAL TOKENS	\$50.00
2074	CASH VERIFICATION OTC-10.00 UNITS	\$0.06
2625	INCOMING WIRE TRANSFER	\$14.00
3015	CHECK WITHOUT SAFEKEEPING PHOTOCOPY	\$20.00
3123	SAME CCY INTL CASH LETTER ITEM DEP	\$30.00
3124	CROSS-CCY INTL CASH LETTER ITEM DEP	\$30.00
4001	PINACLE INFO REPORTING MONTHLY	\$100.00
4003	PINACLE-PREV DAY TRANSACTION	Waived
4012	PINACLE EVENT NOTIFCATION EMAIL	\$0.00
4014	PINACLE EMAILED STATEMENTS	\$0.25
4015	PINACLE EMAILED REPORTS	\$0.25
G5346	PINACLE MODULE FEES	\$15.00



PNC

The PNC Financial Services Group, Inc. 2022-2023 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:	12/1/2022 - 12/1/2023
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:	9/1/2022 - 9/1/2023
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:	12/1/2022 - 12/1/2023
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:	9/1/2022 - 9/1/2023
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:	12/1/2022 - 12/1/2023
Per Loss Limit:	\$25,000,000
Coverage Description:	Coverage for fraud, robbery, theft, forgery, and/or employee dishonesty

WORKERS' COMPENSATION	
Carrier:	AIG
Policy Term:	9/1/2022 - 9/1/2023
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:	5/1/2023 - 5/1/2024
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:	3/1/2023 - 3/1/2024
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.