



# 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: 2022-12-15

<b>Order Number:</b> AMA 1300 1300 STO1700000002 10	<b>Procurement Folder:</b> 165637
<b>Document Name:</b> Banking & Depository Services	<b>Reason for Modification:</b> Change Order No 7 - To renew the contract under the same terms and conditions.
<b>Document Description:</b> Banking & Depository Services	
<b>Procurement Type:</b> Agency Master Agreement	
<b>Buyer Name:</b> Shelly Murray	
<b>Telephone:</b> (304) 341-7089	
<b>Email:</b> shelly.murray@wvsto.com	
<b>Shipping Method:</b> Best Way	<b>Effective Start Date:</b> 2017-01-01
<b>Free on Board:</b> FOB Dest, Freight Prepaid	<b>Effective End Date:</b> 2023-12-31

VENDOR	DEPARTMENT CONTACT																				
<b>Vendor Customer Code:</b> 000000213792 TRUIST BANK 300 SUMMERS ST  CHARLESTON WV 25301-1624 US <b>Vendor Contact Phone:</b> 304-348-7078 <b>Extension:</b>  <b>Discount Details:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Discount Allowed</th> <th style="width: 20%;">Discount Percentage</th> <th style="width: 20%;">Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td>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			<b>Requestor Name:</b> Alberta Kincaid <b>Requestor Phone:</b> (304) 341-0723 <b>Requestor Email:</b> 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

<b>Total Order Amount:</b>	Open End
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**DEPARTMENT AUTHORIZED SIGNATURE**  
**SIGNED BY :** Shelly Murray  
**DATE:** 2022-12-15  
**ELECTRONIC SIGNATURE ON FILE**

**Extended Description:**

Change Order

Change Order No 7 is issued to renew the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.

Effective date of renewal: 01/01/2023 through 12/31/2023.

Renewals Remaining: Zero (0)

No other changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000				\$0.00
	<b>Service From</b>	<b>Service To</b>			
	2017-01-01	2023-12-31			

**Commodity Line Description:** Banking and investment

**Extended Description:**

PLEASE SEE ATTACHED COST SHEET

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84120000				\$0.00
	<b>Service From</b>	<b>Service To</b>			
	2017-01-01	2023-12-31			

**Commodity Line Description:** Banking and investment - Equipment Related Purchase

**Extended Description:**

PLEASE SEE ATTACHED COST SHEET

	Document Phase	Document Description	Page
STO170000002	Final	Banking & Depository 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

RILEY MOORE  
STATE TREASURER

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

November 14, 2022

Mr. Michael Holtsclaw  
Truist Bank  
300 Summers Street  
Charleston, WV 25301

Subject: AMA STO1700000002 Banking & Depository Services / Change Order #7 Renewal

The West Virginia State Treasurer's Office is offering to renew subject contract under the same terms, conditions and pricing as contained in the original agreement including all authorized change orders. The renewal dates are 01/01/2023 through 12/31/2023. If your company agrees to this renewal, please sign below and return to my attention as soon as possible for processing. Also, please provide your current certificate of insurance.

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

Shelly Murray, CPPB  
Deputy Treasurer of Purchasing  
West Virginia State Treasurer's Office  
Phone: 304-341-7089  
Email: [shelly.murray@wvsto.com](mailto:shelly.murray@wvsto.com) / [purchasing@wvsto.com](mailto:purchasing@wvsto.com)

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.

MICHAEL HOLTSCLAW  
*Michael Holtsclaw*

\_\_\_\_\_  
Name/Signature

11/15/2022

\_\_\_\_\_  
Date

MARKET PRESIDENT, SENIOR VICE PRESIDENT  
\_\_\_\_\_  
Title