



**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: 2020-07-13

Order Number: AMA 1300 1300 STO2000000004	Procurement Folder: 614708
Document Name: Depository Services	Reason for Modification:
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: 2020-06-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2021-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172409 HUNTINGTON NATIONAL BANK 500 LEE ST E 14TH FLR CHARLESTON WV 25301 US Vendor Contact Phone: (999) 999-9999 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

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: 2020-07-13 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order #28

Reissuance of contract STO91E due to original Vendor/Customer file conversion hold, vendor address change, etc. Effective date of reissue: June 1, 2020

This Change Order also renews the original contract for one additional year according to all terms, conditions, prices, specifications contained in the original referenced contract, including all authorized change orders.

Effective date of renewal: 7/1/2020 - 6/30/2021

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500			MO	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:

Depository/Banking Services per Attached List of Fees

STO2000000004	Document Phase Final	Document Description Depository Services	Page 3 of 3
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