



State of West Virginia Agency Master Agreement

Order Date: 2023-10-05

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 8	Procurement Folder: 603258
Document Name: Depository Services for Cash Management	Reason for Modification: Change Order 7 - Correction of Price List presented with previous Ch Orders.
Document Description: Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Alberta Kincaid	
Telephone: (304) 341-0723	
Email: alberta.kincaid@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: 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
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY : Alberta Kincaid
DATE: 2023-10-05
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 7 - To correct the previously provided Price List as a part of Amendment 4.

Effective 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, per attached agreement and subsequent Price List

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.
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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**

Signature: Becky Manning

Print Name: Becky Manning

Title: Assistant Treasurer of Administration

Date: 10/4/2023

PNC BANK, NATIONAL ASSOCIATION

Signature: Janie A Wheeler

Print Name: JANIE A WHEELER

Title: VICE PRESIDENT

Date: 9/11/23

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	\$20.0000
9	REMOTE DEPOSIT CAPTURE-TICKETS	\$0.9000
10	REGULAR DEPOSIT TICKET	\$2.7500
13	DEPOSIT ITEMS-ON US(N)	\$0.1200
26	DEPOSITED ITEMS-TRANSIT	\$0.1800
32	ATM CASH DEPOSITED (\$10 UNITS)	\$0.0550
33	ATM-DEPOSIT TRANSACTION	\$0.8000
56	RETURNS	\$12.5000
57	RECLEARS	\$7.5000
62	DEP ITEMS RETURNED PHOTOCOPY	\$5.0000
73	CURRENCY FURNISHED \$10 UNITS	\$0.4500
97	BLOCKED CHECKS	\$15.0000
107	DEPOSIT ON SITE MOBILE TICKETS	\$0.9000
108	DEPOSIT ON SITE MOBILE IMAGES	\$0.1900
109	DEPOSIT ON SITE MOBILE MAINTENANCE	\$10.0000
111	REMOTE DEPOSIT CHECK IMAGES	\$0.1500
112	DEPOSIT ON-SITE MONTHLY FEE	\$90.0000
246	CURRENCY FURNISHED TRANSACTIONS	\$0.0000
253	COIN FURNISHED (ROLLS)	\$0.0550
254	OVER THE COUNTER DEPOSIT TICKETS	\$1.0000
679	ADDENDA ORIGINATED/RECEIVED	\$0.0200
701	DEBITS RECEIVED	\$0.2000
702	CREDITS RECEIVED	\$0.2000
718	ACH DEBIT/CREDIT BLOCK	\$20.0000
800	PREVIOUS DAY ACCOUNT	\$25.0000
801	CURRENT DAY ACCOUNT	\$25.0000
1176	CHARGE FOR INVOICE	\$25.0000
1179	PRINTED ANALYSIS STATEMENT FEE	\$25.0000
1196	AUTOMATED AUDIT CONFIRMATION FEE	\$25.0000
1197	CREDIT INQUIRIES	\$40.0000
1199	MANUAL AUDIT CONFIRMATION FEE	\$50.0000
1625	ACH POSITIVE PAY MONTHLY SERVICE	\$25.0000
1630	ACH POSITIVE PAY MANUAL DECISION	\$15.0000
1632	ACH FRAUD PROTECTION RETURNS	\$5.0000
1903	PINACLE PHYSICAL TOKENS	\$50.0000
2074	CASH VERIFICATION OTC-10.00 UNITS	\$0.0600
2625	INCOMING WIRE TRANSFER	\$14.0000
3015	CHECK WITHOUT SAFEKEEPING PHOTOCOPY	\$20.0000
3123	SAME CCY INTL CASH LETTER ITEM DEP	\$30.0000
3124	CROSS-CCY INTL CASH LETTER ITEM DEP	\$30.0000
4001	PINACLE INFO REPORTING MONTHLY	\$100.0000
4003	PINACLE-PREV DAY TRANSACTION	Waived
4012	PINACLE EVENT NOTIFICATION EMAIL	\$0.0000
4014	PINACLE EMAILED STATEMENTS	\$0.2500
4015	PINACLE EMAILED REPORTS	\$0.2500
G5346	PINACLE MODULE FEES	\$15.0000

* Exhibit A applies to C1786740 and D1069981809.

** At the time of updating this contract (September 2023), **ACCOUNT BALANCE FEE (TC 7)** is \$0.1420 per \$1,000.000 in balances. ABF is set at the bank's discretion and subject to change at any time.