



**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: 2019-05-29

Order Number: AMA 1300 1300 STO95E	Procurement Folder: 57902
Document Name: Depository Services for Cash Management	Reason for Modification: Change Order 21 - To add updated fee schedule (attached).
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: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2020-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000199910 UNITED BANK 500 VIRGINIA ST EAST PO BOX 393 CHARLESTON WV 25322 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
ACCOUNTS PAYABLE WEST VIRGINIA STATE TREASURERS OFFICE BLDG 1 RM E-145 1900 KANAWHA BLVD E CHARLESTON WV 25305 US	WEST VIRGINIA STATE TREASURERS OFFICE - CAPITOL BLDG 1 RM E-145 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE SIGNED BY: Shelly Murray DATE: 2019-05-29 ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order No. 21 is issued to attached the most recent fee schedule.

No other changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Depository Services

Extended Description:

Depository Services for Cash Management

STO95E	Document Phase Final	Document Description Depository Services for Cash Management	Page 3 of 3
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ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions



*****Internal Document*****

Treasury Services Fee Schedule

	Set-Up Fee	Monthly Fee	Per Item	Comments
Informational Services				
Business eBanking - Basic		No charge		
Account Reconciliation		\$ 25.00	No charge	Monthly charge is per account
EDI		\$ 25.00	No charge	Monthly charge is per account
Check Image CD		\$ 40.00	\$ 0.15	
Data Exchange (Cash Express)	Quote needed from FIS	\$ 218.00	No charge	
Controlled Disbursement		\$ 100.00	No charge	
Collection/Disbursement Services				
Business eBanking - Enhanced (ACH/Wire)	\$ 25.00	\$ 35.00	\$ 0.25	
Same Day ACH		\$ 25.00	\$ 0.50	Price is for debit or credit or both
Same Day Emergency ACH (no agreement)			\$ 50.00	Charge per batch/file
Outgoing Wire Transfer (initiated via BeB) - Domestic			\$ 14.00	Must be on AA
Outgoing Wire Transfer (in-person/fax) - Domestic			\$ 25.00	
Outgoing Wire Transfer - International			\$ 50.00	
Incoming Wire Transfers			\$ 14.00	
Remote Deposit Service		\$ 49.00	\$ 0.15	Scanner provided to client
Courier			\$30	per run
Sweeps				
LOC Auto-Borrow		\$ 50.00	No charge	
LOC Auto-Paydown		\$ 50.00	No charge	
Zero Balance Accounting - Master		\$ 15.00	No charge	
Zero Balance Accounting - Sub		\$ 20.00	No charge	
Lockbox Services				
Automated Processing	\$ 100.00	\$ 105.00	\$ 0.18	
Manual Processing	\$ 100.00	\$ 250.00	\$ 0.50	
iRemit Web Portal		\$ 25.00	\$ 0.06	
File Transmission - Per File			\$ 8.00	
Non-processables/Exceptions/Rejects			\$ 0.50	
Fraud Monitoring Services				
Check Positive Pay		\$ 40.00	Issues - \$0.10 Exceptions - \$0.25	Monthly charge is per account
ACH Positive Pay (Debit Filter)		\$ 35.00	No Charge	Monthly charge is per account
ACH Block (Debit or Credit)		\$ 25.00	No Charge	Monthly charge is per account
Savings Services				
Repurchase Account		\$ 100.00	No charge	
Mutual Fund Sweep		\$ 25.00	No charge	
Insured Cash Sweep (ICS)		\$ -	No charge	The bank is charged approximately 11.5bps on balances

CDARS		\$ -	No charge	The bank is charged approximately 11.5bps on balances
Other Services				
Deposit Account Control Agreement	\$ 500	\$ 500.00	No charge	
Money Service Business Account	----	\$ 100.00	No charge	
Account Analysis				
Account Maintenance		\$ 18.00	\$ -	
Checks			\$ 0.15	
Deposit Tickets			\$ 0.30	
Deposited Items			\$ 0.11	
ACH Items (Debits and Credits)			\$ 0.15	
Deposit Assessment Fee per \$100 of average monthly ledger balance			\$ 0.0068	per \$100
Account Analysis ECR				
Standard Earnings Credit Rate	Fixed	0.10%		No approval required
Exception Earnings Credit Rate Tier	Less than \$1MM	0.15%		No approval required
	More than \$1MM	0.20%		
	More than \$5MM	0.25%		
Other ECR Rates				Management approval required
Fees Not Automatically Included in AA				
(Must request Treasury Mgt. Ops add to AA)	Incoming wire fees			
	Outgoing wires (domestic/international)			
	Stop Payment			
	Return Deposit Items			
Internal Document				