



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: 2024-08-08

Order Number: AMA 1300 1300 STO2000000004 6	Procurement Folder: 614708
Document Name: Depository Services	Reason for Modification: Change Order #33 Update Fee Schedule, Effective July 01, 2024
Document Description: Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Belinda K Burdette	
Telephone: 304-341-0745	
Email: Belinda.burdette@wvsto.gov	
Shipping Method: Vendor	Effective Start Date: 2020-06-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2025-06-30

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 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: 2024-08-08
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 33 is issued to add Nineteenth Amendment to update the Fee Schedule, effective 7/1/2024.

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121500			MO	\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment

Extended Description:

Depository/Banking Services per Attached List of Fees

NINETEENTH AMENDMENT

to

AGREEMENT

between

HUNTINGTON NATIONAL BANK

and

WEST VIRGINIA STATE TREASURER'S OFFICE

THIS NINETEENTH AMENDMENT ("Nineteenth Amendment") is made effective July 1, 2024, and amends the Agreement dated January 1, 2000, known as AMASTO200000004 (previously known as Purchase Order No. STO91E) ("Agreement") by and between **Huntington National Bank** ("Bank") and the **West Virginia State Treasurer's Office** ("WVSTO").

WHEREAS, the Bank and the WVSTO entered into that certain Agreement for depository services; and

WHEREAS, the parties desire to amend the Agreement to update services and certain costs by incorporating Attachment A to the agreement.

NOW, THEREFORE, THIS AGREEMENT, WITNESSETH: That for and in consideration as previously stated, the parties covenant and agree as follows:

1. **Compensation:** Attachment A has been updated to include the updated services and certain costs.
2. **Remaining Terms and Conditions:** All remaining terms and conditions of the Agreement, as amended, shall remain in full force and effect during this extension.
3. **Extension in Duplicate:** This Extension may be executed in duplicate, each of which shall be considered an original.

WITNESS THE FOLLOWING SIGNATURES:

HUNTINGTON NATIONAL BANK

**WEST VIRGINIA STATE TREASURER'S
OFFICE**

By: *James W. Brown*

By: *Alvin Kincaid*

Title: *Branch Vice President*

Title: *Director of Purchasing*

Date: *August 1, 2024*

Date: *8/5/2024*

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

ATTACHMENT A**Huntington Bank Treasury Management Fees - Account xxxxxxxx7212**

Revised 07/01/2024

<u>Service Description</u>	<u>Charge for Service</u>
General Account Services - Cash Handling - Undef Genl Acct Svcs	\$20.00 per hour
All Armored Car Servicing Fees	As Invoiced By Vendor
Monthly Service Fee	\$25.00
Mailed Image Statement	\$2.50
Deposits Processed	\$0.05
Deposited Items	\$0.20
Ret Item Proc - Special Handling	\$10.00
Ret Item Proc - Regular Item	\$10.00
ACH Received-Debit	\$0.15
EPA Monthly Maint	\$0.00
Pymt Cntr-Standard Wires Only	\$10.00
Pymt Cntr-Standard Accounts	\$0.00
BOL Items Exported-CSV	\$0.00
BOL Company Maint-Standard	\$0.00
BOL Prev Day Acct-Standard	\$0.00
BOL Current Day Acct-Standard	\$0.00
BOL Prev Day Items-Standard	\$0.00
BOL Current Day Items-Standard	\$0.00
Branch Cash Deposit Processing	\$0.002
WIRE-ONLINE DOMESTIC TEMPLATE	\$12.00
RDC-Deposits Processed	\$0.00
RDC-Deposited Items	\$0.00
RDC Deposits Proc - Desktop	\$0.00
RDC Debit Item - Desktop	\$0.00
RDC Scanner/Location Count	\$0.00
Vault Dep - Special	\$17.00
Vault Dep - Mixed	\$1.50
Vault Dep - Unsecured	\$12.00
Vault Dep - Night Drop	\$2.50
Vault Dep - Currency Only	\$1.25
Vault Dep - Check Only	\$0.25
Vault - Order - Coin Box	\$3.30
Vault Dep - Envelope	\$1.25
Vault Dep - Coin Non - Std	\$7.50
Vault Dep - Coin Fed Std Bag	\$2.50
Vault Order - Coin Roll	\$0.115
Vault Order - Currency	\$0.55
Vault Dep - Organize	\$30.00
Vault Dep - Coin Only	\$5.50
Vault Dep - Prep Order	\$5.00
Vault Order- Manual	\$12.50
Vault Phone Advice	\$10.00
Vault Order - Proc Fee	\$0.75
Vault Order - Special	\$11.50
Vault Order - Loose Currency	\$0.011
Vault Dep - Cash Processing	\$0.001

ATTACHMENT A**Huntington Bank Treasury Management Fees - Account xxxxxxxx7212**

Vault Activity Mailed	\$5.50
Vault Activity Faxed	\$3.50
Paperless Statement	\$0.00
Checks Paid	\$0.24
Transactions Processed	\$0.25
Deposit Correction	\$3.00
ACH Received - Credit	\$0.10
Analysis Statement Print Fee	\$15.00
Visual Archive Images	\$0.01
Visual Archive Monthly CD	\$28.00
ZBA-MONTHLY MAINT	\$35.00
ZBA-ADDTL ACCOUNT	\$35.00
STOP PAYMENT-ONLINE	\$25.00
DISB RECON MAINT • FULL-RANGE	\$85.00
DISS RECON PROCESSING FULL	\$0.11
RECON RPRTRANSMISSION MAINT	\$30.00
ACH POS PAY-ALERTS	\$0.00
ACH POS PAY ONLY ACCT	\$65.00
ACH POS PAY/CHECK POS PAY ACCT	\$70.00
CHK/RVRS POS PAY-CHECKS PAID	\$0.00
CHK POS PAY-EXCEPTIONS	\$0.75
CHK/RVRS POS PAY-RETURNS	\$12.00
CHK POS PAY-PAYEE MAINT	\$5.00
PYMNT CNTR-PREMIER MAINT	\$65.00
PYMNT CNTR•PREMIER ACCOUNTS	\$5.00
PYMNT CNTR-WIRES ONLY MAINT	\$10.00
PYMNT CNTR-WIRES ONLY ACCOUNTS	\$0.00
ACH-ONLINE CREDIT ORIG	\$0.25
ACH-ONLINE ADDENDA ORIG	\$0.05
ACH-ONLINE PREMIUM PROCESSING	\$0.10
ACH MONTHLY MAINT FEE	\$65.00
ACH ITEMS ORIGINATED	\$0.18
ACH TRANSMISSION	\$18.00
EDI-REPORT MONTHLY MAINT	\$35.00
EDI-REPORT-DETAIL TRANSLATED	\$0.25
EDI-REPORT-ADDENDA TRANSLATED	\$0.25
WIRE-ONLINE DOMESTIC FREEFORM	\$15.00
WIRE-ONLINE INTERNAL TEMPLATE	\$5.00
Wire-Online Intl USD Freeform	\$30.00
Wire-Incoming Domestic	\$18.00
Wire-Incoming Intl	\$25.00
Wire-Drawdown Req Domestic	\$24.00
Remote Deposit Capture Scanner - Epson Capture One 30	\$488.00
Remote Deposit Capture Scanner - Epson Capture One 60	\$597.00
Remote Deposit Capture Scanner - Epson Capture One 90	\$693.00
Remote Deposit Capture Scanner - Digital Check CX-30	\$325.00