



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: 2025-03-05

Order Number: AMA 1300 1300 STO2300000008 6	Procurement Folder: 1183754
Document Name: Banking-Depository Services	Reason for Modification: Change Order #05 Updated Price List Service Name Eff 3/5/2025
Document Description: Banking-Depository Services	
Procurement Type: Agency Master Agreement	
Buyer Name: Kevin L Bowling	
Telephone: 304-558-5000	
Email: lee.bowling@wvsto.gov	
Shipping Method: Vendor	Effective Start Date: 2024-01-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2026-12-31

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: 000000213792 TRUIST BANK 300 SUMMERS ST CHARLESTON WV 25301-1624 US Vendor Contact Phone: 304-348-7078 Extension: Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr style="background-color: #cccccc;"> <th style="width: 5%;">#</th> <th style="width: 15%;">Discount Allowed</th> <th style="width: 15%;">Discount Percentage</th> <th style="width: 15%;">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			Requestor Name: Kevin L Bowling Requestor Phone: 304-558-5000 Requestor Email: lee.bowling@wvsto.gov
#	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 : Rebecca A Manning
DATE: 2025-03-05
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Administrative Change Order #5 is issued to record the Fifth Amendment made effective 03/005/2025, to update the Service Name on Line 4f from "Wire Advice - Fax (Notifications) to "Wire Advice - Email/Fax (Notifications)", per the attached Amendment 5 - Update Wire Advice to Wire Advice Email. There are no price changes.

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment - Equipment Related Purchase

Extended Description:

PLEASE SEE ATTACHED COST SHEET

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84120000				\$0.00
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Banking and investment

Extended Description:

PLEASE SEE ATTACHED COST SHEET

	Document Phase	Document Description	Page
STO2300000008	Final	Banking-Depository Services	3

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

WV State Treasurer's Office
Banking Services
AMA STO 2300000008

Attachment C: Cost Sheet
Vendor Name: Truist Bank
Amendment 5

Section 1: SERVICES		Quantity per Month	Unit Rate per Item	Monthly Cost = Quantity X Rate per Item	TOTAL Annual Cost = Monthly Cost X 12
1	DDA Account Maintenance (4.2.2)	10 Accounts	\$100.00	\$1,000.00	\$12,000.00
2	Cash Management - Disbursement Account Ancillary Fees (4.4.1.1)				
2a	Stop Payments	160	\$5.00	\$800.00	\$9,600.00
2b	Checks Paid and Other Debits	45,000	\$0.09	\$4,050.00	\$48,600.00
2c	Checks Paid - Rejected	20	\$0.25	\$5.00	\$60.00
2d	Check Image Transmission Maintenance Fee	1		\$25.00	\$300.00
2e	Check Image Transmission - Per Item	45,000	0.02	\$900.00	\$10,800.00
2f	Check Image Transmission Service Fee	1		\$75.00	\$900.00
3	Cash Management - Other Account Ancillary Fees (4.4.1.2)				
3a	Overdraft Fee	5	\$0.00	\$0.00	\$0.00
3b	State Issued Check Cashing Fee: Non-bank customer	45	\$0.00	\$0.00	\$0.00
3c	Other Credits Posted	1,300	\$0.68	\$884.00	\$10,608.00
3d	ACH Credits	4,500	\$0.12	\$540.00	\$6,480.00
3e	ACH Debits	400	\$0.12	\$48.00	\$576.00
3f	Deposited Checks Drawn on Depository	2,000	\$0.065	\$130.00	\$1,560.00
3g	Deposited Checks Drawn on In-State Depository	4,000	\$0.065	\$260.00	\$3,120.00
3h	Deposited Checks Drawn on Other Depository	4,000	\$0.065	\$260.00	\$3,120.00
3i	Coin and Currency Deposit Fee	1	\$900.00	\$900.00	\$10,800.00
3j	Deposit Correction	5	\$0.00	\$0.00	\$0.00
3k	Night Deposit Service	5	\$0.00	\$0.00	\$0.00
3l	Change Orders	80	\$1.00	\$80.00	\$960.00
3m	Check Image with Statement	5	\$0.00	\$0.00	\$0.00
3n	Check Returns with Statement	1	\$0.00	\$0.00	\$0.00
3o	AR Box Services (Electronic Lockbox) (4.4.3.5)	1	\$40.00	\$40.00	\$480.00
3p	AR Box Per Item (Electronic Lockbox) (4.4.3.5)	200	\$0.10	\$20.00	\$240.00

3q	Returned Deposited Items - Special Handling	15	\$0.00	\$0.00	\$0.00
3r	Returned Deposits - Standard	100	\$6.00	\$600.00	\$7,200.00
3s	Redeposit - Standard	200	\$6.00	\$1,200.00	\$14,400.00
3t	Armored Car/ Courier Service (Location Pickups in Exhibit for 4.5.2.2.4)*	50	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
3u	Vault - Coin and Currency	40,000	\$0.0012	\$48.00	\$576.00
3v	Vault - Coin Deposit Standard	0	\$1.00	\$0.00	\$0.00
3w	Vault - Coin Deposit Non-Standard	0	\$1.00	\$0.00	\$0.00
3x	Vault - Change Order Standard	2	\$0.50	\$1.00	\$12.00
3y	Vault - Change Order Non- Standard	5	\$0.75	\$3.75	\$45.00
3z	Vault - Change Order Late	75	\$3.00	\$225.00	\$2,700.00
3aa	Vault - Currency Sales	3,000	\$0.001	\$3.00	\$36.00
3bb	Vault - Coin Roll Sales	40	\$0.10	\$4.00	\$48.00
3cc	Vault - Coin Supplied Box	0	\$1.00	\$0.00	\$0.00
4	Wires & Transfers - Ancillary Fees (4.4.2)				
4a	Account Funds Transfers	110	\$0.00	\$0.00	\$0.00
4b	Incoming Wires Domestic	125	\$4.00	\$500.00	\$6,000.00
4c	Incoming International Wires	20	\$4.00	\$80.00	\$960.00
4d	Outgoing Wires Domestic	225	\$7.50	\$1,687.50	\$20,250.00
4e	Outgoing Wires International	15	\$30.00	\$450.00	\$5,400.00
4f	Wire Advice - Email/Fax (Notifications)	100	\$0.85	\$85.00	\$1,020.00
5	Miscellaneous and Quality Control - Ancillary Fees (4.4.3)				
5a	ACH Debit Block & Filter Fee	5	\$4.00	\$20.00	\$240.00
	ACH Account Block Report	3	\$0.00	\$0.00	\$0.00
5b	Paper Stock*	75,000	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
5c	W2's (total # of document forms per year)*	100,000	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
5d	1095c Insurance Form*	100,000	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
5e	WV Utility Tax Form*	50,000	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
6	Reporting - Ancillary Fees (4.4.4)				
6a	Electronic Bank Statements (8 Accounts Monthly & 2 Account Daily)	30	\$0.00	\$0.00	\$0.00
6b	Hard-copy Bank Statements	10	\$0.00	\$0.00	\$0.00
7	Systems - Ancillary Fees (4.4.5)				
7a	Online System Charge		\$400.00	\$400.00	\$4,800.00
7b	Online Payee Positive Pay Maintenance Charge		\$75.00	\$75.00	\$900.00
7c	Online Payee Positive Pay Items	45,000	\$0.08	\$3,600.00	\$43,200.00
7d	Online positive Pay Image	10	\$0.00	\$0.00	\$0.00
7e	Online User ID (Per Each User)	20	\$0.00	\$0.00	\$0.00

7f	Endorsement Stamps*	1	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
7g	Deposit Bags*	235	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
7h	Deposit Slips/ tickets (Per Order)*	15	Third-Party Vendor Cost Plus 7%	See Ancillary Fee Attachment	
8	Deposit Account Usage Fee (FDIC) (4.4.8)				
	Average Ledger Balance:	\$ 18,224,550.00	.1758%/12	\$2,669.90	\$32,038.80
9	Systems - Hardware & Software (4.4.9)				
9a	Banking System Application Fee - Other		\$0.00	\$0.00	\$0.00
	For 10 Below use calculation:	<i>Ledger balance minus deduction = Net Ledger Balance</i>	<i>Earnings Credit Rate %</i>	<i>Net Ledger Balance x % rate = Monthly Amount</i>	<i>Monthly Amount X 12 = Total Annual Cost</i>
10	Earnings Credit Rate (Calculation based on 31 day month)				
	Average Ledger Balance:	\$ 18,224,550.00			
	Less any deduction (i.e. Reserve):	less actual float			
	Net Ledger Balance:	\$ 18,224,550.00	1.40%**	\$21,669.74	\$260,036.87
			**variable rate		
11	Incentives/ Rebates (4.4.8.4) - List below (Please use own calculation to determine Annual Total)				
	GRAND TOTAL (Sum of 1 - 11):			\$0.00	\$0.00

Base Cost Evaluation will include items 1 – 11 for the **Total Annual Cost**. Desirable items in 12 below may or may not be purchased in the future.

Section 12: OTHER SERVICES		Quantity per Month	Unit Rate per Item	Monthly Cost = Quantity X Rate per Item	TOTAL Annual Cost = Monthly Cost X 12
12a	Remote Deposit Monthly Fee (Charge per Spending Unit) (4.4.1.2.8)			\$50.00	\$600.00
12b	Remote Deposit - Per Deposit Item	3,200	\$0.195	\$624.00	\$7,488.00
	Place any tier pricing or other related services in spaces below:				

	Equipment: Provide list to support proposed cost and fees for the below.	Purchased New	Purchased Refurbished	Per Deposited Item Fee	Monthly Rental (if applicable)
	Check Readers/Scanners	See attached list of Check Readers/Scanners and Pricing			