



State of West Virginia
Agency Master Agreement

Order Date: 2026-10-14

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 13	Procurement Folder:	603258
Document Name:	Depository Services	Reason for Modification: Cost Sheet Update	
Document Description:	Banking Services		
Procurement Type:	Agency Master Agreement		
Buyer Name:	Warren J Nichols		
Telephone:	304-341-0745		
Email:	warren.nichols@wvsto.gov		
Shipping Method:	Vendor	Effective Start Date:	2019-06-19
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2027-06-30

VENDOR				DEPARTMENT CONTACT	
Vendor Customer Code: 000000117301				Requestor Name:	Warren J Nichols
PNC BANK NA				Requestor Phone:	304-341-0745
COMMERCIAL LOAN OPERATIONS				Requestor Email:	warren.nichols@wvsto.gov
PITTSBURGH		PA	152747046		
US					
Vendor Contact Phone:	412-768-7653	Extension:			
Discount Details:					
	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
---------------------	----------

DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY : Rebecca A Manning
DATE: 2026-10-14
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order

Change Order No. 10 - To renew contract and provide Price List effective 7/1/2026

Effective dates: 7/1/2026 through 6/30/2027

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	2027-06-30	0.00		

Commodity Line Description: Banking and investment

Extended Description:

Depository Services for Cash Management, per attached agreement and subsequent Price List

	Document Phase	Document Description	Page 3
STO2000000001	Final	Banking Services	

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions