



Department of Administration  
Purchasing Division  
2019 Washington Street East  
Post Office Box 50130  
Charleston, WV 25305-0130

# State of West Virginia Master Agreement

Order Date: 06-01-2026

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:         | CMA 0212 0212 FINANCE24 3  | Procurement Folder:      | 1372040                                                                                  |
| Document Name:        | Capital Financing Services | Reason for Modification: | CO#02 is issued to renew the Contract and update the Pricing Index.<br>No Other Changes. |
| Document Description: | Capital Financing Services |                          |                                                                                          |
| Procurement Type:     | Statewide MA (Open End)    |                          |                                                                                          |
| Buyer Name:           |                            |                          |                                                                                          |
| Telephone:            |                            |                          |                                                                                          |
| Email:                |                            |                          |                                                                                          |
| Shipping Method:      | Best Way                   | Effective Start Date:    | 2024-10-01                                                                               |
| Free on Board:        | FOB Dest, Freight Prepaid  | Effective End Date:      | 2027-05-31                                                                               |

| VENDOR                                                                                                                                                                                                                                                                                                                                                | DEPARTMENT CONTACT                                                                                            |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|---------------|----|----|--------|---|----|----|--|--|----|----|--|--|----|----|--|--|
| Vendor Customer Code: 000000191232<br>BANC OF AMERICA PUBLIC CAPITAL CORP<br>1111 E MAIN ST 18TH FLOOR<br><br>RICHMOND VA 232193500<br>US<br>Vendor Contact Phone: 804-788-3345 Extension:                                                                                                                                                            | Requestor Name: Carmen M Looney<br>Requestor Phone: (304) 558-6881<br>Requestor Email: carrie.m.looney@wv.gov |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| Discount Details:                                                                                                                                                                                                                                                                                                                                     | <b>2026</b><br>FILE LOCATION _____                                                                            |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| <table><thead><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>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 |  |  |
|                                                                                                                                                                                                                                                                                                                                                       |                                                                                                               | Discount Allowed | Discount Percentage | Discount Days       |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| #1                                                                                                                                                                                                                                                                                                                                                    |                                                                                                               | No               | 0.0000              | 0                   |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| #2                                                                                                                                                                                                                                                                                                                                                    |                                                                                                               | No               |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| #3                                                                                                                                                                                                                                                                                                                                                    | No                                                                                                            |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
| #4                                                                                                                                                                                                                                                                                                                                                    | No                                                                                                            |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
|                                                                                                                                                                                                                                                                                                                                                       |                                                                                                               |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |
|                                                                                                                                                                                                                                                                                                                                                       |                                                                                                               |                  |                     |                     |               |    |    |        |   |    |    |  |  |    |    |  |  |    |    |  |  |

| INVOICE TO                                                                                                                               | SHIP TO                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| ACCOUNTING SECTION<br>DEPARTMENT OF ADMINISTRATION<br><br>2019 WASHINGTON ST E<br>PO BOX 50121<br><br>CHARLESTON WV 25305-0121<br><br>US | FINANCE DIVISION<br>DEPARTMENT OF ADMINISTRATION<br><br>BLDG 17<br>2101 WASHINGTON ST E<br><br>CHARLESTON WV 25305<br><br>US |

CR 6-8-26  
Purchasing Division's File Copy

Total Order Amount:

Open End

MA 06/01/2026

PURCHASING DIVISION AUTHORIZATION

DATE: 6/8/26

ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM

DATE: 6/9/2026

ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION

DATE: 6-9-26

ELECTRONIC SIGNATURE ON FILE

**Extended Description:**  
STATEWIDE CONTRACT: CHANGE ORDER

CHANGE ORDER No. 01 is issued for the following:

- 1. To renew the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.  
Effective date of renewal 06/01/2026 through 5/31/2027.  
Renewals Remaining: (1 year, 4 months).
- 2. To publish the updated Pricing Index, per the attached.  
Effective Date: 06/01/2026

All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

**NO OTHER CHANGES**  
.....

**ORDERING INSTRUCTIONS:**

Statewide Contract CMA 0212 FINANCE24

- 1). An agency may request to use the Statewide Contract when financing a capital purchase over \$100,000.00. Agencies can find the Master Lease Submission Request Form attached to the Statewide Contract Website. Please complete said form and submit to Carrie Looney of the Finance Division to obtain prior approval to use the CMA FINANCE24 contract.
- 2).Contact Carrie Looney at the Finance Division to coordinate the contract processing with Vendor.

Carrie.M.Looney@wv.gov  
304-414-9054

| Line         | Commodity Code | Manufacturer | Model No | Unit                    | Unit Price |
|--------------|----------------|--------------|----------|-------------------------|------------|
| 1            | 84120000       |              |          |                         | 0.000000   |
| Service From |                | Service To   |          | Service Contract Amount |            |
|              |                |              |          | 0.00                    |            |

**Commodity Line Description:**      Financing Agreement

**Extended Description:**  
See Exhibit\_A Pricing Page for Contract Pricing



ERIC L. HOUSEHOLDER  
CABINET SECRETARY

STATE OF WEST VIRGINIA  
DEPARTMENT OF ADMINISTRATION  
FINANCE DIVISION

SARAH H. LONG, CPA  
CHIEF FINANCIAL OFFICER  
MELODY DUKE, FINANCE DIRECTOR

May 20, 2026

Charles T. Maguire, Senior Vice President  
Banc of America Capital Corp.  
1111 E. Main Street, 18<sup>th</sup> Floor  
Richmond, VA 23219

RE: Contract Renewal FINANCE24

Dear Mr. Maguire:

Per the email from Bank of America dated May 6, 2026, the WV Department of Administration Finance Division is offering to renew the subject contract with the New Pricing Index (attached) with all other terms and conditions and specifications as the current contract and all subsequent change orders. The renewal dates are June 1, 2026, through May 31, 2027. If your company agrees to this renewal, please sign below and return the original to my attention as soon as possible.

Also attached is a Purchasing Affidavit that is a required document and part of the renewal documents to be signed, dated, notarized and returned with this letter.

Please let me know if you have any questions.

Very truly yours,

Melody Duke  
Director of Finance

*We agree to renew the contract for the period as stated above under the same terms and conditions and specifications as the original contract and any subsequent change orders thereto with the only change being to the Pricing Index.*

Name/Signature

Title

5/28/26  
Date

9. Lease Payments

Lessees agree to pay to Lessor monthly lease payments, comprised of the principal and accrued interest, in the amounts set forth in each payment schedule. The term of each Appendix shall not exceed the useful life of the Equipment financed under that Appendix. The interest rate for an Appendix will be calculated as shown below for each applicable term. The interest rate is comprised of the annualized interest on two-, three-, or four-year Secured Overnight Financing Rate ("SOFR") Swap (the "Index Interest Rate"), less the discount, plus the fixed spread or basis points originally bid by Lessor and shown below:

- (a) 3 Year Financing Term= 2-year Index Interest Rate X .7835 Discount + .6301 Fixed Spread
- (b) 4 Year Financing Term= 2-year Index Interest Rate X .7835 Discount + .6604 Fixed Spread
- (c) 5 Year Financing Term= 3-year Index Interest Rate X .7835 Discount + .7028 Fixed Spread
- (d) 7 Year Financing Term= 4-year Index Interest Rate X .7835 Discount + .7675 Fixed Spread

In each case the Index Interest Rate shall be the applicable SOFR Swap Rate as published on the report date, at 8:30 a.m. eastern time, on the applicable Refinitiv Swaps Index screen page (or any mutually agreed upon successor thereto if Refinitiv is no longer making any of the aforementioned SOFR Swap Rates available), no more than eight (8) business days prior to funding of an Appendix unless otherwise mutually agreed upon. All published SOFR Swap Rates shall be converted from an actual/360 basis to a 30/360 convention. Any such SOFR Swap Rate shall not be less than zero (0).

The interest rate applied to an Appendix will remain fixed during the term of each Appendix, and the interest rate calculation listed above will remain fixed during the term of this MLPFA, and any renewal or extension thereof.

All payments shall be made in arrears for the preceding period, and shall be absolute and unconditional in all events, without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Equipment to be delivered or installed, any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, condemnation or unforeseen circumstances, except as expressly provided in Section 6 of this MLPFA, provided with respect to any item of Equipment Lessor has provided the funds to finance such item of Equipment and no payment with respect to such item of Equipment has been withheld from a vendor. Lessor shall provide invoices to Lessees in a timely manner.

The obligation of each Lessee to pay lease payments hereunder is a current expense of that Lessee and not a debt in contravention of any applicable constitutional or statutory limitation or requirement, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies.

Lessees executing an Appendix reasonably believe that sufficient funds can be obtained to make all lease payments during the term of this MLPFA and hereby covenant that they will use their best efforts to obtain, maintain and properly request funds from which the MLPFA payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, and using their best efforts to have such portion of the budget approved. Lessees executing an Appendix also intend to make lease payments for the full term of this MLPFA and represent

NEW PRICING INDEX - PAGE 2 OF 2

that the Equipment will be used for one or more authorized governmental or proprietary functions essential to their proper, efficient and economic operation.

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Business Organization Detail

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BANC OF AMERICA PUBLIC CAPITAL CORP

| Organization Information |                |                  |             |         |        |          |                  |                    |  |
|--------------------------|----------------|------------------|-------------|---------|--------|----------|------------------|--------------------|--|
| Org Type                 | Effective Date | Established Date | Filing Date | Charter | Class  | Sec Type | Termination Date | Termination Reason |  |
| C   Corporation          | 8/9/2006       |                  | 8/9/2006    | Foreign | Profit |          |                  |                    |  |

| Organization Information |                                                                                                                                                                                                               |                    |               |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| Business Purpose         | 5324 - Real Estate and Rental and Leasing - Rental and Leasing Services - Commercial/Industrial Equip Rental and Leasing construction, transportation, mining, forestry, commercial air, rail, water, office) |                    | Capital Stock |
| Charter County           |                                                                                                                                                                                                               | Control Number     | 87351         |
| Charter State            | KS                                                                                                                                                                                                            | Excess Acres       |               |
| At Will Term             |                                                                                                                                                                                                               | Member Managed     |               |
| At Will Term Years       |                                                                                                                                                                                                               | Par Value          |               |
| Authorized Shares        |                                                                                                                                                                                                               | Young Entrepreneur | Not Specified |
|                          |                                                                                                                                                                                                               |                    |               |

| Addresses                        |                                                                                     |
|----------------------------------|-------------------------------------------------------------------------------------|
| Type                             | Address                                                                             |
| Designated Office Address        | C/O CT CORPORATION SYSTEM<br>1627 QUARRIER ST<br>CHARLESTON, WV, 25311              |
| Notice of Process Address        | C T CORPORATION SYSTEM<br>5098 WASHINGTON ST W STE 407<br>CHARLESTON, WV, 253131561 |
| Principal Office Address         | 555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104<br>USA                 |
| Principal Office Mailing Address | 555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104<br>USA                 |
| Type                             | Address                                                                             |

| Officers       |                                                                                    |
|----------------|------------------------------------------------------------------------------------|
| Type           | Name/Address                                                                       |
| Director       | JEAN M. BELL<br>555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104       |
| Director       | BRIAN EDWARD BOWER<br>555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104 |
| President      | GEOFFREY R. CULM<br>555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104   |
| Secretary      | BRAD KOSTER<br>555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104        |
| Vice-President | NATHAN A. BARTH<br>555 CALIFORNIA STREET, 4TH FLOOR<br>SAN FRANCISCO, CA, 94104    |
| Type           | Name/Address                                                                       |

| Annual Reports |  |
|----------------|--|
| Filed For      |  |
| 2026           |  |
| 2025           |  |
| 2024           |  |
| 2023           |  |
| 2022           |  |
| 2021           |  |
| 2020           |  |
| 2019           |  |
| 2018           |  |
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| 2017           |  |
| 2016           |  |
| 2015           |  |
| 2014           |  |
| 2013           |  |
| 2012           |  |
| 2011           |  |
| 2010           |  |
| 2009           |  |
| 2008           |  |



Date filed

For more information, please contact the Secretary of State's Office at 304-558-8000.

Monday, June 1, 2026 — 1:03 PM

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## Vendor/Customer

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## Address

| Address Type | Street 1                  | City          | State/Province | Zip/Postal Code | Principal Contact |
|--------------|---------------------------|---------------|----------------|-----------------|-------------------|
| ✓ Payment    | 2059 NORTHLAKE PKWY       | TUCKER        | GA             | 30084           | CHUCK MAGUIRE     |
| ✓ Ordering   | 555 CALIFORNIA ST, 4TH FL | SAN FRANCISCO | CA             | 25311           | CHUCK MAGUIRE     |
| Ordering     | 1111 E MAIN ST 18TH FLOOR | RICHMOND      | VA             | 232193500       | CHUCK MAGUIRE     |
| Ordering     | BANK OF AMERICA CENTER    | RICHMOND      | VA             | 232193500       | CHUCK MAGUIRE     |
| Payment      | PO BOX 100918             | ATLANTA       | GA             | 303840918       | CHUCK MAGUIRE     |
| Ordering     | PO BOX 100918             | ATLANTA       | GA             | 303840918       | CHUCK MAGUIRE     |

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Vendor/Customer : 000000191232

Active From : 07/02/2018 

BANC OF AMERICA PUBLIC CAPITAL CORP

Active To :

Address Type : Payment Default Record : ☐

Division/Department :

Mail Returned : ☐

Additional Address Info. :

Active Address : Yes

Prevent New Spending : ☐

Default Currency : USD - US Dollar

## ▼ Address Information

Address ID : AD000002

 Country Phone Code : 1

Street 1 : 2059 NORTHLAKE PKWY

Phone : 000-000-0000

Street 2 :

Phone Extension :

City : TUCKER

County :

State/Province : GA 

County Name :

Zip/Postal Code : 30084

Country : US 

DUNS :

Extended DUNS :

Unique Entity Identifier :

CAGE Code :

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e.g. 123456789, Smith Corp

"Bank of America Public Capital Corp"

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