



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

State of West Virginia Delivery Order

Order Date: 08-13-2026

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:	CDO 0216 0216 FIN2600000001 4	Change Order No:	1	Procurement Folder:	1906751
Document Name:	Finance the Purchase of 21 Vehicles.				
Document Description:	Contract #FINANCE 24, Appendix 2024-08.				
Procurement Type:	Central Delivery Order				
Buyer Name:	Mark A Atkins				
Telephone:	(304) 558-2307				
Email:	mark.a.atkins@wv.gov				
Shipping Method:	Best Way				
Free on Board:	FOB Dest, Freight Prepaid				
Master Agreement Number: CMA 0212 FINANCE24 4					

VENDOR			
Vendor Customer Code:	000000191232		
BANC OF AMERICA PUBLIC CAPITAL CORP			
1111 E MAIN ST 18TH FLOOR			
RICHMOND VA 232193500			
US			
Vendor Contact Phone:	804-788-3345	Extension:	
Discount Details:			
	Discount Allowed	Discount Percentage	Discount Days
#1	No	0.0000	0
#2	No		
#3	No		
#4	No		

DEPARTMENT CONTACT	
Requestor Name:	Kenneth H Yoakum
Requestor Phone:	(304) 558-2106
Requestor Email:	kenny.h.yoakum@wv.gov

2027
FILE LOCATION _____

INVOICE TO	SHIP TO
ACCOUNTING SECTION DEPARTMENT OF ADMINISTRATION 2101 WASHINGTON ST E CHARLESTON WV 25305 US	FINANCE DIVISION DEPARTMENT OF ADMINISTRATION BLDG 17 2101 WASHINGTON ST E CHARLESTON WV 25305 US

Total Order Amount:	\$835,593.60
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PURCHASING DIVISION AUTHORIZATION	
DATE:	8/13/2026
ELECTRONIC SIGNATURE ON FILE	

ENCUMBRANCE CERTIFICATION	
DATE:	8-13-26
ELECTRONIC SIGNATURE ON FILE	

Extended Description:

Change Order No. 1:

9/1/2026 payment of \$17,408.20 reduced by \$8,968.13 due to Escrow account closed per the Escrow Letter attached.
9/1/2026 adjusted amount is \$8,440.07.
All remaining payments remain the same amount of \$17,408.20.

APPENDIX 2024-08

EFFECTIVE DATE: 2/20/2026

TO FINANCE THE PURCHASE OF 21 VEHICLES. AMOUNT TO BE FINANCED: \$782,187.
WITH 48 MONTHLY PAYMENTS OF: \$17,408.20.

WITH THE FIRST PAYMENT DUE: 4/1/2026.

FINAL PAYMENT DUE: 3/1/2030.

INTEREST RATE OF: 3.2251%

FOR THE FOLLOWING CDO'S: FLT26*05, FLT26*06, FLT26*09, FLT26*10 AND FLT26*11

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84120000	0.00000			
Service From		Service To			
2026-04-01		2030-03-01			
		Manufacturer			
			Model No		
				Delivery Date	
					2026-02-20

Commodity Line Description: Financing Agreement

Extended Description:

See Exhibit A Pricing Page for Contract Pricing - WV Appendix 2024-08

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84120000	0.00000			
Service From		Service To			
2026-08-01		2026-08-31			
		Manufacturer			
			Model No		
				Delivery Date	
					2026-02-20

Commodity Line Description: Financing Agreement - Reduced Payment per BOA.

Extended Description:

Reduced 9/1/2026 payment due to close of BOA Escrow account in the amount of \$8,968.13. BOA used excess escrow funds toward the payment.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84120000	0.00000			
Service From		Service To			
2026-08-01		2026-08-31			
		Manufacturer			
			Model No		
				Delivery Date	
					2026-02-20

Commodity Line Description: Financing Agreement -Remaining Payments.

Extended Description:

Reduced 9/1/2026 payment due to close of BOA Escrow account in the amount of \$8,968.13

Bank of America



August 10, 2026

BOKF, National Association.
Corporate Trust
P.O. Box 1270
Tulsa, OK 74191

555 California Street
6th Floor
M/C CA5-705-04-01
San Francisco, CA 94104

Dear Escrow Agent:

Reference is made to that certain Master Lease Purchase Financing Agreement dated as of June 1, 2024 between Banc of America Public Capital Corp as Lessor and the Purchasing Division of the Department of Administration of the State of West Virginia ("Purchasing"), on behalf of the Lessees specified in the attached appendices as Lessee (the "Lease"). All terms not defined herein shall have the same meanings as defined in the Lease.

Reference is also made to that certain Master Escrow and Account Control Agreement dated as of June 1, 2024 by and among Banc of America Public Capital Corp, the Purchasing Division of the Department of Administration of the State of West Virginia, on behalf of certain agencies which constitute body politics duly organized and existing under the laws of the State of West Virginia and BOKF, National Association (the "Escrow Agreement") and Finance Division of the Department of Administration of the State of West Virginia Escrow Fund ("Escrow Account").

Please be advised that the final disbursement from the above referenced Escrow Account, 0500-0007063.7 occurred on July 10, 2026. The remaining amount plus accrued interest, which as of August 10, 2026, is \$8,968.13 shall be distributed by the Escrow Agent to the Lessor in order for the Lessor to apply such funds to amounts owed by Lessee under the MLPFA and applicable Appendix. Any residual income shall also be submitted to the below instructions.

The remaining funds are to be wire transferred as follows:

Name of Bank: Bank of America
Address: Charlotte, NC
ABA#: 0260-0959-3
Acct No: 1233401992
Account Name: Banc of America Public Capital Corp
Account Address: 555 California Street, 6th Floor, San Francisco, CA 94104
Attn: Accounting Control Commercial
Reference: Customer No.54607-08

In accordance with Section 1(d) of the Escrow Agreement, the agreement shall be terminated upon the final distribution of amounts of the Escrow Account.

If you have any questions with respect to the above instructions please contact me at 443-541-2613 or via email at augustine.reichenbach@bofa.com.

Very truly yours,

Banc of America Public Capital Corp
as Lessor

By 
Title Escrow Agent

AMORTIZATION SCHEDULE

FIN26*01

APPENDIX 2024-08

Payment Number	Date of Payment	Funding	Payment Amount	Interest Portion 3.2251%	Principal	Ending Balance		
	2/20/2026	\$782,187.00				\$782,187.00		
							<u>Principal</u>	<u>Interest</u>
1	4/1/2026		\$17,408.20	\$2,873.00	\$14,535.20	\$767,651.80		
2	5/1/2026		\$17,408.20	\$2,063.12	\$15,345.08	\$752,306.72		
3	6/1/2026		\$17,408.20	\$2,021.89	\$15,386.31	\$736,920.41		
4	7/1/2026		\$17,408.20	\$1,980.53	\$15,427.67	\$721,492.74	\$60,694.26	\$8,938.54
5	8/1/2026		\$17,408.20	\$1,939.07	\$15,469.13	\$706,023.61	\$15,469.13	\$1,939.07
6	9/1/2026	Escrow Term	\$8,968.13	\$0.00	\$8,968.13	\$697,055.48	\$8,968.13	\$0.00
7	9/1/2026	Reduced Pymnt	\$8,440.07	\$1,897.50	\$6,542.57	\$690,512.91		
8	10/1/2026		\$17,408.20	\$1,855.81	\$15,552.39	\$674,960.52		
9	11/1/2026		\$17,408.20	\$1,814.01	\$15,594.19	\$659,366.33		
10	12/1/2026		\$17,408.20	\$1,772.10	\$15,636.10	\$643,730.23		
11	1/1/2027		\$17,408.20	\$1,730.07	\$15,678.13	\$628,052.10		
12	2/1/2027		\$17,408.20	\$1,687.94	\$15,720.26	\$612,331.84		
13	3/1/2027		\$17,408.20	\$1,645.69	\$15,762.51	\$596,569.33		
14	4/1/2027		\$17,408.20	\$1,603.33	\$15,804.87	\$580,764.46		
15	5/1/2027		\$17,408.20	\$1,560.85	\$15,847.35	\$564,917.11		
16	6/1/2027		\$17,408.20	\$1,518.26	\$15,889.94	\$549,027.17		
17	7/1/2027		\$17,408.20	\$1,475.56	\$15,932.64	\$533,094.53	\$163,960.95	\$18,561.12
18	8/1/2027		\$17,408.20	\$1,432.73	\$15,975.47	\$517,119.06		
19	9/1/2027		\$17,408.20	\$1,389.80	\$16,018.40	\$501,100.66		
20	10/1/2027		\$17,408.20	\$1,346.75	\$16,061.45	\$485,039.21		
21	11/1/2027		\$17,408.20	\$1,303.58	\$16,104.62	\$468,934.59		
22	12/1/2027		\$17,408.20	\$1,260.30	\$16,147.90	\$452,786.69		
23	1/1/2028		\$17,408.20	\$1,216.90	\$16,191.30	\$436,595.39		
24	2/1/2028		\$17,408.20	\$1,173.39	\$16,234.81	\$420,360.58		
25	3/1/2028		\$17,408.20	\$1,129.75	\$16,278.45	\$404,082.13		
26	4/1/2028		\$17,408.20	\$1,086.00	\$16,322.20	\$387,759.93		
27	5/1/2028		\$17,408.20	\$1,042.14	\$16,366.06	\$371,393.87		
28	6/1/2028		\$17,408.20	\$998.15	\$16,410.05	\$354,983.82		
29	7/1/2028		\$17,408.20	\$954.04	\$16,454.16	\$338,529.66	\$194,564.87	\$14,333.53
30	8/1/2028		\$17,408.20	\$909.83	\$16,498.37	\$322,031.29		
31	9/1/2028		\$17,408.20	\$865.48	\$16,542.72	\$305,488.57		
32	10/1/2028		\$17,408.20	\$821.03	\$16,587.17	\$288,901.40		
33	11/1/2028		\$17,408.20	\$776.44	\$16,631.76	\$272,269.64		
34	12/1/2028		\$17,408.20	\$731.75	\$16,676.45	\$255,593.19		
35	1/1/2029		\$17,408.20	\$686.92	\$16,721.28	\$238,871.91		
36	2/1/2029		\$17,408.20	\$641.99	\$16,766.21	\$222,105.70		
37	3/1/2029		\$17,408.20	\$596.93	\$16,811.27	\$205,294.43		
38	4/1/2029		\$17,408.20	\$551.74	\$16,856.46	\$188,437.97		
39	5/1/2029		\$17,408.20	\$506.44	\$16,901.76	\$171,536.21		
40	6/1/2029		\$17,408.20	\$461.02	\$16,947.18	\$154,589.03		
41	7/1/2029		\$17,408.20	\$415.47	\$16,992.73	\$137,596.30	\$200,933.36	\$7,965.04
42	8/1/2029		\$17,408.20	\$369.80	\$17,038.40	\$120,557.90		
43	9/1/2029		\$17,408.20	\$324.00	\$17,084.20	\$103,473.70		
44	10/1/2029		\$17,408.20	\$278.10	\$17,130.10	\$86,343.60		
45	11/1/2029		\$17,408.20	\$232.05	\$17,176.15	\$69,167.45		
46	12/1/2029		\$17,408.20	\$185.89	\$17,222.31	\$51,945.14		
47	1/1/2030		\$17,408.20	\$139.61	\$17,268.59	\$34,676.55		
48	2/1/2030		\$17,408.20	\$93.19	\$17,315.01	\$17,361.54		
49	3/1/2030		\$17,408.20	\$46.66	\$17,361.54	\$0.00	\$137,596.30	\$1,669.30
			\$835,593.60	\$53,406.60	\$782,187.00		\$782,187.00	\$53,406.60

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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 1627 QUARRIER ST CHARLESTON, WV, 25311
Notice of Process Address	C T CORPORATION SYSTEM 5098 WASHINGTON ST W STE 407 CHARLESTON, WV, 253131561
Principal Office Address	555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Principal Office Mailing Address	555 CALIFORNIA STREET, 4TH FLOOR SAN FRANCISCO, CA, 94104 USA
Type	Address

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

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

Monday, August 10, 2026 — 8:16 AM

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