## **PURCHASE ORDER**



WV State Treasurer's Office 1900 Kanawha Blvd., E. Bldg. 1, Room E-145 Charleston, WV 25305

## PURCHASE ORDER NO.

STO# 91E

CHANGE	ORDER	NO.
--------	-------	-----

## VENDOR:

Huntington National Bank P.O. Box 3985 Charleston, WV 25339 Ph: 304-348-7177

Invoice to:

WV State Treasurer's Office Attn: Ratha Boggess 1900 Kanawha Blvd., E. Bldg. 1, Room E-145 Charleston, WV 25305

Ship to:

Same as above

FEIN/SSN:	709035103
FUND: ACCOUNT NO:	1322
DATE:	2000-1300-099-089
TERMS OF SALE:	April 3, 2000
OHIP VIA:	
F.O.B.	

Quantity	Description		
o n	This purchase order constitutes award of the contract/agreement between the West Virginia State Treasurer's accordance with the attached Agreement.  The term of the contract/agreement is January 1, 2000 through June 30, 2000 and may be extended upon the mutual written consent of the parties.  This purchase order consists of the following documents, in the order listed, which are attached hereto or incorporated by esolved by reference to the documents in the order listed, making a specified herein:	Unit Price	Total
		TOTAL	

By: W STATE TREASUER'S OFFICE AUTHORIZED SIGNATURE DATE Page 1 of \_\_\_\_\_\_

- D/

DATE: 4.2.00

# WV STATE TREASURER'S OFFICE PURCHASE ORDER/CONTRACT GENERAL TERMS & CONDITIONS

- 1. **ACCEPTANCE**: Seller shall be bound by this order and its terms and conditions upon receipt of and acceptance of this order.
- 2. APPLICABLE LAW: The laws of the State of West Virginia and the *Legislative Rules* of the WV State Treasurer's Office (STO) shall govern all rights and duties under the Purchase Order/Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. **NON-FUNDING**: All services performed or goods delivered under STO Purchase Orders/Contracts are to be continued for the terms of the Purchase Order/Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/Contract becomes void and of no effect after June 30.
- 4. **COMPLIANCE**: Seller shall comply with all Federal, State and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.
- 5. **MODIFICATIONS**: This writing is the parties final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. **ASSIGNMENT**: Neither this Order nor any monies due, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. **WARRANTY**: The Seller expressly warrants that the goods and/or services covered by this Order will: [a] conform to the specifications, drawings, samples or other description furnished or specified by the Buyer; [b] be merchantable and fit for the purpose intended; and/or [c] be free from defect in material and workmanship.
- 8. **CANCELLATION**: The WV State Treasurer may cancel any Purchase Order/Contract upon 30 days written notice to the Seller.
- 9. SHIPPING, BILLING, PRICES, RECEIPT AND ACCEPTANCE: Prices are those stated in this order. No price increases will be accepted without written authority from the Buyer. All goods or services shall be shipped on or before the date specified in this Order. Buyer will make no payment(s) to the Seller until the goods/services are received and accepted by the Buyer.
- 10. **LATE PAYMENTS**: Payments may only be made after the delivery of goods or services. Interest may be paid on late payments in accordance with the **West Virginia Code**.
- 11. **TAXES**: The State of West Virginia is exempt from Federal and State taxes and will not pay or reimburse such taxes.
- 12. **RENEWAL**: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.

## **CONTINUATION SHEET**

PURCHASE ORDER NO.	STO# 91E	CHANGE ORDER NO.	
		on wear on Dervicor	

Quantity	Description	Unit Price	Total
	1. Agreement		
	<ul><li>2. Purchase Order No. SBI#91</li><li>3. SBI#91 Change Orders No. 1 – 12</li></ul>		
	Receipt of this purchase order as executed by the West Virginia State Treasurer and approval as to form by the General Counsel of the West Virginia State Treasurer's office, or their designees, constitutes acceptance by the West Virginia State Treasurer's Office of the terms and conditions contained in this purchase order and binds the vendor specified.		
		TOTAL	OPEN END

#### AGREEMENT

between

#### **HUNTINGTON NATIONAL BANK ("Bank")**

and

## WEST VIRGINIA STATE TREASURER'S OFFICE ("Treasurer's Office")

THIS AGREEMENT, made this 1st day of January, 2000 ("Agreement"), is by and between HUNTINGTON NATIONAL BANK ("Bank") and the WEST VIRGINIA STATE TREASURER'S OFFICE ("Treasurer's Office").

WHEREAS, West Virginia Code §12-3A-3 provides that the provisions of West Virginia Code §5A-3-1 et seq., pertaining to purchasing for state spending units by the Purchasing Division of the Department of Administration, do not apply to the selection of vendors needed to provide the necessary banking, investment and related services for the Treasurer's Office, unless requested; and

WHEREAS, the Treasurer's Office has determined that it will competitively bid banking services in accordance with West Virginia Code §12-3A-3; and

WHEREAS, the Bank and the Treasurer's Office desire to continue operating under the Banking Services Agreement (for lockbox and depository services) dated January 25, 1994, as amended, between the parties to allow the Treasurer's Office time to competitively bid the needed banking services and award a contract/purchase order.

## NOW, THEREFORE, THIS AGREEMENT WITNESSETH:

The parties covenant and agree as follows:

#### 1. Term:

The term of this Agreement shall be for a period commencing on the 1<sup>st</sup> day of January, 2000, and ending on June 30, 2000. This Agreement may be extended upon the mutual written consent of the parties.

#### 2. Services to be Provided:

Bank shall provide the services specified in State of West Virginia Purchase Order SBI91 which incorporates the Banking Services Agreement, as amended, including all twelve (12) change orders ("Purchase Order SBI91"), which is attached hereto as Exhibit A and made a part hereof. In the event of conflict between this Agreement and Purchase Order SBI91, this Agreement shall control.

#### 3. Compensation:

The State Treasurer shall pay the Bank for services rendered in connection with this Agreement in accordance with Purchase Order SBI91.

#### 4. Funding:

In the event this Agreement is extended, services to be performance under this Agreement shall be continued in subsequent fiscal years contingent upon funding being available. In the event funding is not available, this Agreement shall terminate without penalty on June 30. After that date, this Agreement is of no effect and is null and void.

#### 5. Entire Agreement:

This Agreement constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersede all prior agreements or understandings, written or oral, between the parties with respect thereto.

#### WITNESS THE FOLLOWING SIGNATURES:

**HUNTINGTON NATIONAL BANK** 

Stephen Petitto

Title: Assistant Vice President

WEST VIRGINIA STATE TREASURER'S OFFICE

Bv:

Title: Deputy Treasurer

This document was drafted by:

Bv:

Diana Stout General Counsel West Virginia State Treasurer's Office (304) 558-5000

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## EXHIBIT A

## **PURCHASE ORDER SBI91**



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Purchase Order

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

25305

304-348-7177

25339

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E145

HUNTINGTON NATIONAL BANK

CHARLESTON, WV

**\***709035103

PO BOX 3935

CHARLESTON WV

PURCHASE ORDER NO. SBI91

PAGE 1

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CHANGE ORDER 1.3

> SEE REVERSE SIDE FOR TERMS AND CONDITIONS

## GENCY COPY

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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304-558-2596

CHARLYN MILLER

HORIZED SIGNATURE

The Huntington National Bank Clarksburg Office P. O. Box 2490 Clarksburg, West Virginia 26302-2490



304.623.7100 304.623.7101 Facsimile

December 15, 1999

West Virginia State Treasurer's Office Attn: Jerry Simpson Building 1. Room E-122 1900 Kanawha Blvd E Charleston WV 25305-0880

Dear Mr. Simpson;

Due to recent changes to the services provided it is necessary to request a change to the Banking Services Agreement (Purchase order No. SBI 91) between The Huntington National Bank and The State Treasurer's Office, we are hereby requesting that the change listed below be included.

Confirmation Fax .50 each

If you have any questions please feel free to call at 304-623-7106.

Sincerely,

Margaret Byrd

Cash Management Product Assistant

mmb

The Huntington National Bank Clarksburg Office P. O. Box 2490 Clarksburg, West Virginia 26302-2490



304.623.7100 304.623.7101 Facsimile

November 16, 1999

West Virginia State Treasurer's Office Attn: Jerry Simpson Building I, Room E-122 1000 Manawha DIVJ E Charleston, WV 25305-0880

Dear Mr. Simpson;

Due to recent changes to the services provided it is necessary to request a change to the Banking Services Agreement (Purchase order No. SBI 91) between The Huntington National Bank and The State Treasurer's Office, we are hereby requesting that the change listed below be included.

Out Fedwire Transfer-Standing Instructions

12.00

If you have any questions please feel free to give me a call at 304-623-7106.

Sincerely,

Margaret Byrd

Cash Management Product Assistant

mmb

Enclosure



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Ď o State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

PAGE 1

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CHANGE ORDER

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WV STATE TREASURER'S OFFICE BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV 25305

12

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

\*709035103 HUNTINGTON NATIONAL BANK

304-348-7177

PO BOX 3985

CHARLESTON WV

25339

WY STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

304-343-4000

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CHARLYN MILLER

The Huntington National Bank Clarksburg Office P. O. Box 2490 Clarksburg, West Virginia 26302-2490

(A) Huntington

304.623.7100 304.623.7101 Facsimile

September 16, 1999

West Virginia State Treasurer's Office Atm: Jerry Simpson Building 1, Room E-122 1900 Kanawha Blvd E Charleston, W. v. 25305-0880

Dear Mr. Simpson;

Due to recent changes to our service charge schedule there were several fees incurred in the month of August, 1999, that are not included in the Banking Services Agreement (Purchase order No. SBI 91) between The Huntington National Bank and The State Treasurer's Office, we are hereby requesting that the changes listed below be included.

Returned Item - Reclear Item 2.50

Confirmation Statement

3.00

Account Analysis Statement

5.00

Wholesale Lockbox Info Divry

Manual Processing

At Cost

If you have any questions please feel free to give me a call at 304-623-7106.

Sincerely,

Margaret Byrd

Cash Management Product Assistant

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

PURCHASEORDERNO. S3I91 ₽43<u>€</u>

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

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304-348-5069

25305

HUNTINGTON BANK CHARLESTON NA

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E145

PO BOX 633

CHARLESTON, WV

CHARLESTON WV 25322

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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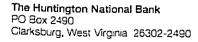
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304 623 7100 Direct Dial

December 4, 1998

West Virginia State Treasurer's Office Attn.: Jerry Simpson Building 1, Room E-122 1900 Kanawha Blvd. E. Charleston, w v 25305-0880

Dear Mr. Simpson;

Due to recent service charges incurred which are not included in the Banking Services Agreement (Purchase Order No. SBI 91) between The Huntington National Bank and The State Treasurer's Office, we are hereby requesting that the changes listed below be included:

Negative Collected Balance Interest 11.50% Negative Ledger Balance Fee-Occurence 21.00

If you have any questions, please do not hesitate to contact me at (304) 623-7106.

Sincerely,

Margaret M. Byrd

Huntington Treasury Management

Manganet Missynch

MMB

**ENCLOSURE** 

Your Homotown Personal Bankers



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Purchase Order

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

PURCHASE ORDER NO. SBI91

PAGE 1

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

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CHARLESTON, WV

304-348-5069

HUNTINGTON BANK CHARLESTON NA

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E145

PO BOX 633

CHARLESTON WV

25322

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WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

25305

304-343-4000

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304-558-0067

#### Vendor Acceptance

West Virginia to enter into this acceptance, and on behalf of Huntington National Bank
West Virginia do hereby accept the renewal of the Banking-Services Agreement
(Purchase Order No. SBI 91) with the West Virginia State Treasurer's Office through
December 31, 1999, under the same terms and conditions contained in the current
Agreement.

Signature

Title

Date

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## Purchase Order

25305

304-348-5069

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PURCHASE GRIDER NO.

PAGE

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State of West Virginia Purchasing Division 2019 Washington Street, East Post Office Box 50130 Charleston, WV 25305-0130

BUILDING 1, ROOM E145

CHARLESTON, WV

\*709035103

APPROVED AS TO FORM BY

PO BOX 633

CHARLESTON WV

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

HUNTINGTON BANK CHARLESTON NA

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES. IN-VOICES, AND SHIPPING PAPERS, QUES-TIONS CONCERNING THIS PURCHASE CREER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

## **AGENCY COPY**

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST

T CHARLESTON, WV 0 304-343-4000 25305 DATE PRINTED 06/30/1998 FEIN/SSN TERMS OF SALE 550241695 NET. 30 ACCOUNT NUMBER FREIGHT TERMS F.O.B. SHIP VIA MUL-1300-099 DESTINATION PREPAID BEST WAY QUANTITY VENDOR ITEM NO. AMOUNT. UNIT PRICE UOP DELIVERY DATE TEM NUMBER CHANGE ORDER #09 TO RENEW P.D. THROUGH DECEMBER 31, 1998, UNDER ESSENTIALLY THE SAME TERMS AND CONDITIONS, EXCEPT TO ADD/UPDATE EXHIBIT A AND TO ADD ADDITIONAL SERVICES. ADD ACCOUNT NUMBERS: 7/1/97 - 6/30/98 1322-1998-1B00-099-089 - EFFECTIVE 7/1/98 - 12/31/98 1322-1999-1800-099-089 - EFFECTIVE AGENCY/VENDOR REQUEST FOR CONTINU REASON FOR CHANGE: ATION OF SERVICES. - NO OTHER CHANGES 267,286.00000 DEPT. OF ADMINISTRATION 0001 JΒ 946 - 2512/31/1998 NOT ENCUMBERED BANKING SERVICES JUL 01 1998 DATE OPEN END PREVIOUS PO TOTAL ==> PO NET CHANGE (+)==> OPEN END APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE 🖾 TOTAL UBS/98 PAM JONES 304-558-006/

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#### The Huntington National Bank P. O. Box 2490 Clarksburg, WV 26302-2490

April 13, 1998

West Virginia State Treasurer's Office Attn: Ratha Boggess Building 1, Room E-122 1900 Kanawha Blvd. E. Charleston, WV 25305-0880

#### Change Order to Include Additional Services Provided

Deposit Adjustment Proc Returned Item-Reclear Item 3.00 each 1.50 each

Clearing Surcharge

@ cost to bank-pass through fee based upon deposited

items and their particular routing number

Confirmation Statement

@ 1.00 per wire out

Wholesale Lockbox Rem Proc

@ .40 per item processed

Wholesale Lockbox Photocopies

@ .05 per photocopy

Wholesale Lockbox Postage

@ Cost to bank

WEST VIRGINIA

#### EXHIBIT A

#### Monthly Demand Deposit Activity Fees and Related Processing Fees

## I. Damand Deposit Activity Fees:

Ledger Debits			\$.10 per item
Lodger Credits	; ;		5.07 per item
Deposited Checks (unencoded) ACH Debits	1		\$.10 per item
ACH Credits			5.10 per lism

## II. Related Processing Fees!

Deposited Checks Returned/Reprocessed Onco	No Charge
Deposited Checks Returned	\$2,50 per item
Checks and Deposit Tickets	At Cost
Statements Provided Other Than Normal	
Statement Date	No Charge
Processing Coin & Currency	
& Working Up Deposits	\$16,50 per hour
Daily Account Review & Analysis	\$10.00 per day
Wire Transfer	\$5,00 per wire
Lockbox Itams Processed	5.17 per ltcm
LOCKDOX (MINS Flucture Vens	To be paid as invoiced,
All Armored Car Servicing Fees	per month

## The Huntington National Bank P. O. Box 2490 Clarksburg, WV 26302-2490

May 27, 1998

West Virginia State Treasurer's Office Attn: Jerry Simpson Building 1, Room E-122 1900 Kanawha Blvd. E. Charleston, WV 25305-0880

Dear Mr. Simpson:

Per our recent conversation, we are hereby requesting that the following changes listed below be included in the Banking Services Agreement (Purchase Order No. SBI 91) between The Huntington National Bank and The State Treasurer's Office:

Deposit Adjustment Proc Returned Item-Reclear Item Clearing Surcharge

3.00 each 1.50 each

Clearing Surcharge

Confirmation Statement

@ cost to bank-pass through fee based upon deposited items and their particular routing number

Wholesale Lockbox Rem Proc
Wholesale Lockbox Photocopies
Wholesale Lockbox Photocopies

2 1.00 per wire out3 40 per item processed

Wholesale Lockbox Postage

@ .05 per photocopy@ Cost to bank

If you have any questions, please do not hesitate to contact me at (304) 623-7106.

Sincerely,

Margaret M Brol Margaret M. Byrd

Huntington Treasury Management

mmb

MAY 29 11 40 AM 198 WEST VIRGINIA TREASURY

## Vendor Acceptance

I, Thomas N. Pratt, am authorized by Huntington National Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Treasurer's Office through December 31, 1998, under the same terms and conditions contained in the current Agreement.

Signature

Div. President

An-11/10

Date



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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

PAGE 1

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CHANGE ORDER

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

**\*709035103** 

304-348-5069

25305

HUNTINGTON BANK CHARLESTON NA

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E145

PO BOX 633

CHARLESTON WV

CHARLESTON, WV

25322

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

304-343-4000

DATE PRINTED TERMS OF SALE FEIN/SSN FUND <u>u E (u 8 (j a a z</u> NET 3.0 550241625 1500 SHIP VIA F.O.B. FREIGHT TERMS ACCOUNT NUMBER BEST WAY DESTINATION PREPAID 1997-1300-099-089

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QUANTITY UOP VENDOR ITEM NO. **UNIT PRICE** THUOMA CAT. NO. ITEM NUMBER CHANGE ORDER #08 TO CHANGE SPENDING UNIT NAME AND ROOM NUMBER. FROM: WV STATE BOARD OF INVESTMENTS BLDG. 1, ROOM E-122 TO: WV STATE TREASURER'S OFFICE BLDG. 1. ROOM E-145 TO CHANGE ACCOUNT # FROM: 8567-1997-0920-099-0897 TO: 1322-1997-1300-099-089 **EFFECTIVE:** 5/1/97 REASON FOR CHANGE: PER SENATE BILL 563 OTHER CHANGES -NO 0002 JВ 0.00000 12/31/1997 946-25 BANKING SERVICES PREVIOUS PO TOTAL ==> 267,286.00 PO INCREASE .00 OPEN END

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

PAGE 1

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES. INVOICES. AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

\*709035103

304-348-5069 HUNTINGTON BANK CHARLESTON NA

25305

PO BOX 633

CHARLESTON, WV

CHARLESTON WV 25322-0633

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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PAM JONES

ones 12.9-96

#### Vendor Acceptance

I, <u>JENNIFER L. PARSONS</u>, am authorized by Huntington National Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Board of Investments through December 31, 1997, under the same terms and conditions contained in the current Agreement.

Signature

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Title

October 1 1996

Date

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D O State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

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> SEE REVERSE SIDE FOR **TERMS AND CONDITIONS**

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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HINTINGION NATIONAL BANK WEST VIRGINIA

PO BOX 633

CHARLESTON WV 25322-0633 STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122

1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

558-5000 25305 ..... DATE PRINTED TERMS OF SALE FEIN/SSN (FEIN/SSN) APTSONE PERSONAL FUND, INC. CONCERNING TO AP 02/07/96 DV241665 Period Freight Terms → マロール <u>33024</u> SHIP VIA F.O.B. + ACCOUNT NUMBER BEST WAY DESTINATION PREPAID 1996-0920-099-089 QUANTITY **VENDOR ITEM NO. UNIT PRICE** AMOUNT **DELIVERY DATE** CAT. NO. TEM NUMBER CHANGE ORDER #6 TO CHANGE VENDOR NAME: WAY DEPT. OF ADMINISTRATIC. NOT ENCUMBERED FROM: HUNTINGTON BANK CHARLESTON NA TO: HUNTINGTON NATIONAL BANK WEST VIRGINIA FEB 14 1996 TO BE EFFECTIVE NOVEMBER 1, 1995. 2) TO RENEW AGREEMENT # SBI91 THROUGH DECEMBER 31, 1996, UNDER VIRTUALLY THE SAME TERMS AND CONDITIONS IN THE CURRENT AGREEMENT, EXCEPT TO REPLACE THE CHARGES IDENTIFIED IN SECTION I, B(1-10), & SECTION II, PAGE 4, OF THE ORIGINAL AGREEMENT WITH THOSE CHARGES DETAILED ON ATTACHED EXHIBIT A. 3) TO BRING FORWARD INTO FISCAL YEAR 1996. (JULY 1, 1995 |- JUNE 30, 1996) AGENCY COPY 4) TO CHANGE ACCOUNT NUMBER APPROVED FOR PREVIOUS FO TOTAL ==> OPEN END PO NET CHANGE (+)==> ONE FISCAL YEAR

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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CHARLESTON WV 25322-0633 н Р T.

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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558-5000 -DATE PRINTED TERMS OF SALE FEIN/SSN 也是是你你也是在这一FUND。我们就就是不是自己的关系 02/07/96 ಸಮ್ ತರ 550241685 8567 + 1 General F.O.B. Contract Contract - GARAGE RESERVE FREIGHT TERMS ACCOUNT NUMBER BEST WAY DESTINATION PREPAID 1996-0920-099-089

NE	QUANTITY DELIVERY DATE		VENDOR ITEM NO. ITEM NUMBER	UNIT PRICE	AMOUNT
	FROM:	8567-19	95-0920-099-905 96-0920-099-089		
	TO BE E	FFECTIV	E JANUARY 1, 199	6	
	REASON FOR TO CHANGE V FY96, AND T RENDERED.	ENDOR N	AME, RENEW SBI91 E CHARGES MADE F	, BRING INTO OR SERVICES	
001	12/31/96 BANKING SER	JB VICES	946-25		

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## EXHIBIT A

## Monthly Demand Deposit Activity Fees and Related Processing Fees

## I. <u>Demand Deposit Activity Fees</u>:

Ledger Debits	\$.10 per item
Ledger Credits	\$.10 per item
Deposited Checks (unencoded)	\$.07 per item
ACH Debits	\$.10 per item
ACH Credits	\$.10 per item

## II. Related Processing Fees:

Deposited Checks Returned/Reprocessed Once Deposited Checks Returned Checks and Deposit Tickets Statements Provided Other Than Normal	No Charge \$2.50 per item At Cost
Statement Date Processing Coin & Currency	No Charge
& Working Up Deposits Daily Account Review & Analysis Wire Transfer Lockbox Items Processed All Armored Car Servicing Fees	\$16.50 per hour \$10.00 per day \$5.00 per wire \$.17 per item To be paid as invoiced, per month



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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SB 191

PAGE 1

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CHANGE ORDER 5

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

\*709035103

304-348-5069 HUNTINGTON BANK CHARLESTON NA PO BOX 633

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

CHARLESTON WV

CHARLESTON, WV

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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	TO:	\$280.90	PER MONTH		18
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		ARMORED	CAR SERVICES DBER 1, 1994.	DUE TO 6% INCREASE,	
1001	1 12/31/95 BANKING SERV	JB /ICES	946=25	DATE TEM  DATE  DATE  PAGE  TO THE TEM  TO	SERED 0-94
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PAM JONES

558-0067

BY

Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0633



November 14, 1994

Mr. Jerry Simpson State of West Virginia Board of Investments State Capitol, Room E-122 Charleston WV 25305

Dear Mr. Simpson:

Effective October 1, 1994 the armored car service provided by Wells Fargo from the Martinsburg branch of Huntington National Bank West Virginia to the Department of Motor Vehicles in Martinsburg will be invoiced at the price of \$280.90 per month.

We were notified by Wells Fargo of a 6% increase in the price of services provided, which has resulted in this change. If you have any questions regarding this, please do not hesitate to contact me at 348-4558.

Sincerely,

Jennifer L. Parsons Cash Management

Product Sales Manager

JLP:cac

Your Homotown Personal Bankers



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SB 191

PAGE 1

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS

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304-348-5069 \*709035103 HUNTINGTON BANK CHARLESTON NA

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CHARLESTON WV

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

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UOP VENDOR ITEM NO. **QUANTITY** AMOUNT **UNIT PRICE** CAT. NO. **DELIVERY DATE** CHANGE ORDER #4 TO RENEW PURCHASE ORDER NO. SBIJ91 THROUGH 1. DECEMBER 31, 1995, UNDER THE SAME TERMS AND CONDITIONS CONTAINED IN THE CURRENT AGREEMENT. AGENCY COPY ENCUMBER FUNDS FOR FISCAL YEAR 1995 2. (JANUARY 1, 1995 - JUNE 30, 1995) ADD WYFIMS ACCOUNTING INFORMATION. 3. WY DEPT, OF ADMINISTRATION 8567-1995-0920-099-905 HOT ENCUMBERED 종 CHANGES EFFECTIVE 1/1/95. DATE ΒY REASON FOR CHANGE  $\infty$ RENEW PO # SBI91 AND ADD FIMS INFO. 25 =001 J8 جَ 12/31/95 946-25 BANKING SERVICES APPROVED FOR Open-End PREVIOUS PO TOTAL ==> Open-End ONE FISCAL YEAR ==> PO INCREASE

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TOTAL 558-0067

PAM JONES

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## Vendor Acceptance

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authorized by Huntington Bank Charleston, NA to enter into t	
acceptance, and on behalf of Huntington Bank Charleston, NA	. do
hereby accept the renewal of the Banking Services Agreem	nent
(Purchase Order No. SBI 91) with the West Virginia State Board	l of
Investments through December 31, 1995, under the same terms	and
conditions contained in the current Agreement.	

Sighature

Cash management Disduit manager

Title Baniofficer

October 20,1994



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SB 191

PAGE 1

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CHANGE ORDER 3

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SB 191

PAGE 1

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CHANGE ORDER 3

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

JUL 21 1994

\*709035103 304=348=5069 HUNTINGTON BANK CHARLESTON NA PO 30X 633

1900 KANAWHA BOULEVARD, EAST

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122

CHARLESTON WV

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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TERMS OF SALE FUND FEIN/SSN DATE PRINTED 94 550241685 **NET 30** 07/17/94 ACCOUNT NUMBER FOR FREIGHT TERMS

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Samp E Waylita

Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0633 Huntington Banks West Virginga

June 3, 1994

KS OF THVESTMENTS

Mr. Jerry Simpson
State Board of Investments
Suite E-122
Charleston, WV 25305

Dear Jerry:

Plaase find enclosed Huntington National Bank West Virginia's (formerly Commerce Bank) response to your request for additional bank services performed by the Cash Management Services department of the bank.

Your request has been reviewed, and the per item lock box fees for each option are as follows. These costs would be effective July 1, 1994:

Processing of copies of documents, or documents with no scan line that will need to be keyed manually.

\$ .50 per item

Processing of documents which would need to be calculated for wages and premiums.

.50 per item

Any other fees for related banking services or items processed would be billed per the prevailing fee structure of Huntington National Bank West Virginia.

We are committed to providing flexible cash management products and high quality services to our customers. We would like to have a representative of our Cash Management Services department review these procedures with a representative of the Workers Compensation Fund. Any assistance which you might provide to facilitate this process would truly be appreciated.

Your Homotown Personal Bankers

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

CHARLESTON. WV

\*709035103

PURCHASE ORDER NO. **SBI91**  PAGE 1

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CHANGE ORDER 2

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

AGENCY COPY

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

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1 F Huntington Bank Charleston, N.A. P Ν P.O. Box 633 D Т Charleston, WV 25322-0633 0 0 CHARLESTON, WY R 25305 FEIN/SSN TERMS OF SALE DATE PRINTED .... 550241685 NET 30 05/31/94

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304-348-5069

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i (	COMMERCE BANK OF CHA ONE COMMERCE SQUARE CHARLESTON, WV 25301		BUDGET DIV . E
	HUNTINGTON BANK OF P.O. BOX 633 CHARLESTON, WV 2532		JUN 1 5 1994.
2. TO CHAN AND SEC	GE FDIC CHARGES IN TION II., ITEM 4.,	SECTION I., ITEM 8., EFFECTIVE APRIL 1, 199	 
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те:	0.1916 PER THOUSAND (ROUNDED TO LOWEST	) THOUSAND)	ZI 8 INVE
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State of West Virginia
Purchasing Division
Building 1, Room E110
1900 Kanawha Boulevard East
Charleston, WV 25305-0130

PURCHASE ORDER NO. S8 I 9 1

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

\*709035103 304-348-5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

CHARLESTON WV

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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558-0067

TOTAL

Pam K. Hones 6-1-94

Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0633



May 13, 1994

Mr. Jerry Simpson West Virginia State Board of Investments Suite E-122, State Capitol Charleston, WV 25305

Dear Mr. Simpson:

Please be advised that Commerce Bank, Charleston has changed its name to Huntington Bank Charleston, N.A. effective April 4, 1994. Our tax ID number will remain the same: 55-0241685.

If you have any questions or require further information, please feel free to contact me at 348-5069.

Sincerely,

Richard L. Barnard Senior Vice President

RLB:cac

CC:

Roni Gunderson

OF INVESTMENTS

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Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0633

Huntington Banks **West Virginia** 

May 10, 1994

Mr. Jerry Simpson West Virginia State Board of Investments Suite E-122, State Capitol Charleston, WV 25305

Dear Mr. Simpson:

This letter is to advise you of a change in the formula the bank uses to calculate FDIC insurance charged to the State of West Virginia on balances in account number 0207-34301. Effective with services provided as of April 1, 1994, the calculation formula will be as follows:

Cheri Covender 5-31-94 Lowest

Average monthly ledger balance (rounded to nearest thousand)

multiplied by .1916 per month

EXAMPLE: (\$109,710 rounded to \$109) X .1916 = \$20.88

For comparison purposes, the former calculation formula was:

Average monthly ledger balance multiplied by .0023

divided by 12

EXAMPLE: (\$109,710 X .0023) divided by 12 = \$21.03

As you can see, this is a change in the calculation method, rather than a change in the rate per dollar. The different methods result in only a slight difference in the dollar amount charged for FDIC insurance.

The State of West Virginia will be invoiced at the new rate beginning May 1, 1994 on balances in the account as of April 1, 1994. Please use this letter as authorization to make this change on the approved Banking Services Agreement signed January 25, 1994.

If you have any questions or need further information, please feel free to contact me at 348-5069.

Sincerely,

Richard L. Barnard Senior Vice President

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. **SBI91** 

PAGE 1

BLANKET RELEASE 00

CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES. MUST AFFEAR ON SHIPPING PAPERS.
QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED
TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV 25305

STATE BOARD OF INVESTMENTS

E N D O R

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304-348-5069. \*709035103 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

CHARLESTON WV

25301

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

558 - 5000

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IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE []

PAM JONES

558-0067

TOTAL

OPEN-END

Saund Warfeeld

## Vendor Acceptance

1, <u>Richard C. Oakonied</u> , E	ım
authorized by Commerce Bank, Charleston, and on behalf of Commerce	:e
Bank, Charleston do hereby accept the addition of the following	ıg
service to the Banking Services Agreement between the West Virginia	a
State Board of Investments and Commerce Bank, Charleston (Purchas	s e
Order No. SBI91) effective April 1, 1994.	

Service:

Armored Car Service

Cost:

Not to exceed \$265.00 per month

Signature

SENIOR VICE PRESIDENT

Title

Date

SBI91CO1.wp

APR 6 7 31 AM '94
WV BOARD

#### CONTRACT AND REQUESTION.

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All transportation charges are subject to a fuel ter adjustment of . 657, when applicable.



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

SB 191

PAGE 1

BLANKET RELEASE

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

1900 KANAWHA BOULEVARD, EAST

BUILDING I. ROOM E122

STATE BOARD OF INVESTMENTS

CHARLESTON. WV

25305

\*709035103 304-348-5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

CHARLESTON WV

STATE BOARD OF INVESTMENTS

BUILDING 1, PCOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV 7 - 25305 ·

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APPROVED FOR

PAM JONES

558-0067

Open-End

TOTAL

# GENERAL TERMS & CONDITIONS PURCHASE ORDER/CONTRACT

- 1. ACCEPTANCE: Seller shall be bound by this order and its terms and conditions upon receipt of this order.
- APPLICABLE LAW: The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. NON-FUNDING: All services performed or goods delivered under State Purchase Orders/
  Contracts are to be continued for the terms of the Purchase Order Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/
  Contract becomes void and of no effect after June 30.
- 4. COMPLIANCE: Seller shall comply with all Federal; State and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.

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- 5. MODIFICATIONS: This writing is the parties final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. ASSIGNMENT: Neither this Order nor any monies due, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. WARRANTY: The Seller expressly warrants that the goods and/or services covered by this Order will: [a] conform to the specifications, drawings, samples or other description furnished or specified by the Buyer; [b] be merchantable and fit for the purpose intended; and/or [c] be free from defect in material and workmanship.
- 8. CANCELLATION: The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the Seller.
- 9. SHIPPING, BILLING & PRICES: Prices are those stated in this order. No price increase will be accepted without written authority from the Buyer. All goods or services shall be shipped on or before the date specified in this Order.
- LATE PAYMENTS: Payments may only be made after the delivery of goods or services. Interest
  may be paid on late payments in accordance with the West Virginia Code.
- 11. TAXES: The State of West Virginia is exempt from Federal and State taxes and will not pay or reimburse such taxes.
- 12. RENEWAL: Any reference to automatic renewal is nereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.



State of West Virginia
Purchasing Division
Building 1, Room E110
1900 Kanawha Boulevard East
Charleston, WV 25305-0130

PURCHASE ORDER NO. SB I 91

PAGE 2

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

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\*709035103 304=348=5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

CHARLESTON WV

25301

STATE BOARD OF INVESTMENTS

BUILDING 1, RCOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

**25305** 

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# GENERAL TERMS & CONDITIONS PURCHASE ORDER/CONTRACT

- 1. ACCEPTANCE: Seller shall be bound by this order and its terms and conditions upon receipt of this order.
- 2. APPLICABLE LAW: The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 3. NON-FUNDING: All services performed or goods delivered under State Purchase Orders/
  Contracts are to be continued for the terms of the Purchase Order/Contract, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/
  Contract becomes void and of no effect after June 30.
- 4. COMPLIANCE: Selier shall comply with all Federal, State and local laws, regulations and ordinances including, but not limited to, the prevailing wage rates of the WV Division of Labor.
- 5. MODIFICATIONS: This writing is the parties final expression of intent. No modification of this order shall be binding unless agreed to in writing by the Buyer.
- 6. ASSIGNMENT: Neither this Order nor any monies due, or to become due hereunder may be assigned by the Seller without the Buyer's consent.
- 7. WARRANTY: The Seller expressly warrants that the goods and/or services covered by this Order will: [a] conform to the specifications, drawings, samples or other description furnished or specified by the Buyer; [b] be merchantable and fit for the purpose intended; and/or [c] be free from defect in material and workmanship.
- 8. CANCELLATION: The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the Seller.
- SHIPPING, BILLING & PRICES: Prices are those stated in this order. No price increase will be accepted without written authority from the Buyer. All goods or services shall be shipped on or before the date specified in this Order.
- 10. LATE PAYMENTS: Payments may only be made after the delivery of goods or services. Interest may be paid on late payments in accordance with the West Virginia Code.
- 11. TAXES: The State of West Virginia is exempt from Federal and State taxes and will not pay or reimburse such taxes.
- 12. RENEWAL: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130 PURCHASE ORDER NO. SB I 9 1

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

1900 KANAWHA BCULEVARD, EAST

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\*709035103 304=348=5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

STATE BOARD OF INVESTMENTS

SUILDING 1, ROOM E122

CHARLESTON WV

CHAPLESTON, WV

25301

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

25305

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TERMS OF SALE DATE PRINTED FEIN/SSN FUND うけいりょう たりげ **5704** SHIP VIA F.O.B. FREIGHT TERMS ACCOUNT NUMBER PEST WAY DESTINATION PREPAID 190=8004=30=089=13 **QUANTITY** UOP -VENDOR ITEM NO. LINE UNIT PRICE **AMOUNT** DELIVERY DATE CAT. NO. ITEM NUMBER RECEIPT TICKET FOR PURCHASE ORDER: SBI 91 LINE CATNO ITEM NUMBER DESCRIPTION QTY DATE 0001 946-25 BANKING SERVICES SIGNATURE\_\_\_\_ DATE

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE  $\square$ 

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- 13. ASNEWAL: Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.

#### BANKING SERVICES AGREEMENT

This agreement entered into this 25 day of January, 1994 by and between the West Virginia State Board of Investments, a body corporate of the State of West Virginia hereinafter referred to as "Board" and Commerce Bank, Charleston, a corporation whose principal office is located in Charleston, West Virginia, hereinafter referred to as "Bank".

The parties scipulate and recite that:

- The Board is duly authorized to enter into banking services agreements pursuant to 12-6-1 et. seq. of the West Virginia Code of 1931 as amended.
- 2. Bank is actively engaged in the business of providing banking services to corporations in the State of West Virginia.
- 3. The Board desires to retain Bank to render services to the Board in the area of lockbox and depository services, and on the terms and conditions hereinafter set forth.

For the reasons recited above, and in consideration of the mutual promises contained herein, the Board and Bank agree as follows:

- I. LOČKBOX SERVICES
- A. Bank shall provide all services relating to processing transactions through their lockbox system.
- B. In return for providing the services described above, the Board shall pay the Bank the following amounts:

| 1.     | Lockbox items processed (Workers' Compensation Fund | <pre>\$0.38 per item Receipts)</pre> |
|--------|-----------------------------------------------------|--------------------------------------|
| 2.     | Lockbox items processed (All other State agencies)  | 0.17 per item                        |
| 3.     | Lockbox items deposited                             | 0.07 per item                        |
| 4.     | Rejects in excess of 3%                             | 0.03 per item                        |
| <br>5. | Wire transfers-outgoing                             | 10.00 per wire                       |
| 6.     | Courier service                                     | 50.00 per month                      |
| 7.     | Photocopies                                         | 0.05 per item                        |
| 8.     | FDIC charges                                        | 0.0023 per thousand                  |
| 9.     | Chargebacks                                         | 10.00 per item                       |
| 10.    | Balance reporting                                   | 100.00 per month                     |

#### II. RECEIVING DEPOSITS

- A. Bank agrees to allow the Board to direct other State agencies to deposit their funds into the Board's account at Bank.
- B. In return for providing the service described above, The Board shall pay the Bank the following amounts:

| 1. | Items deposited | \$0.07 per item     |
|----|-----------------|---------------------|
| 2. | Ledger credits  | 0.15 per item       |
| 3. | Ledger debits   | 0.15 per item       |
| 4. | FDIC charges    | 0.0023 per thousand |
| 5  | Chargebacks     | 10.00 per item      |

#### III. ADDITIONAL TERMS AND CONDITIONS

The parties further agree that the following shall be essential terms and conditions of this agreement:

- A. This agreement may not be binding upon the parties until it is approved by the West Virginia Purchasing Division.
- B. The Bank, being an independent entity, and not an employee of the State, shall carry adequate liability insurance and other appropriate forms of insurance for the purpose of indemnifying the State in the case of wrongdoing, negligence or malfeasance and to pay all taxes incident hereto. The State shall have no liability except as specifically provided in this agreement.
- C. The Bank may not assign this Agreement or enter into subcontracts for any work described herein without obtaining the written approval of the Board.

#### IV. ADDITIONAL COMPENSATION

The Board shall compensate Bank for its services hereunder at the rate previously described. If any additional services are required, such service shall be requested in writing, by the Board and upon Board approval, Bank is authorized to provide such services at the actual cost. Bank shall invoice Board monthly for all services provided the previous month. The charges computed shall be payable on the last day of each month.

In any month the compensating balance earnings exceed the total charges for the month, the balance of earnings shall be carried forward to the next month.

#### V. REPRESENTATIONS

The parties hereby make the following representations and warranties, which shall continue during the term of the Agreement

#### hereunder:

- A. Each party hereto represents and warrants that, it has the power to execute and deliver this Agreement, and this Agreement constitutes a legal, valid and binding obligation enforceable against it, except to the extent that enforceability is limited by bankruptcy, insolvency, or similar laws affecting the rights of creditors generally.
- B. Each party hereto represents and warrants that the execution, delivery and performance by it of this Agreement shall at all times comply with all applicable laws and regulations.
- C. The Board represents and warrants that it is a corporation duly organized and validly existing under the laws of the State of West Virginia.
- D. Bank represents and warrants that it is a Financial Institution in good standing duly organized and validly chartered under the laws of the State of West Virginia.
- E. Bank represents and warrants that it is a Financial Institution qualified to do business in the State of West Virginia.

#### VI. TERM

A. The term of this agreement shall begin on April 1, 1994, and this Agreement shall remain in effect for a period of one year, until December 31, 1994, unless terminated as hereinafter provided. This Agreement shall continue in effect from year to year thereafter, subject to the provisions for termination and all of the other terms and conditions hereof, if (1) such continuation shall be specifically approved at least annually by the Board and

- (2) Bank shall not have notified the Board, in writing, prior to the 1st day of November of any year thereafter that it does not desire such continuation.
- B. This Agreement may be terminated without cause, by either party with a 30 day notice in writing to the other party, without the payment of any penalty.

#### VII. MISCELLANEOUS

A. For the purpose of this Agreement, all notices shall be sent to the following addresses:

| BOARD                   | BANK                      |  |  |  |
|-------------------------|---------------------------|--|--|--|
| H. Craig Slaughter      | Richard L. Barnard        |  |  |  |
| Executive Director      | Senior Vice President     |  |  |  |
| WV Board of Investments | Commerce Bank, Charleston |  |  |  |
| State Capitol Complex   | One Commerce Square       |  |  |  |
| Charleston, WV 25305    | Charleston, WV 25301      |  |  |  |

- B. This Agreement embodies all understandings and Agreements of the parties hereto and the terms and conditions may not be amended except in writing by the parties.
- C. The representations and warranties contained herein shall survive the date of this Agreement and shall remain in effect until the termination of this Agreement as provided herein.
- D. This Agreement shall be governed by and construed in accordance with the laws of the State of West Virginia.
  - E. This Agreement shall be performed in accordance with all the sections previously identified.

## VIII. EXECUTION

This Agreement shall be executed in triplicate, each of which shall be deemed an original.

In witness whereof I have read the above Agreement and fully understand the various provisions set forth as they affect the rights and obligations of Commerce Bank, Charleston and the West Virginia State Board of Investments, and the parties hereto have duly executed this Agreement in triplicate this 25% day of 30%

Commerce Bank, Charleston

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West Virginia State Board of Investments

By:

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

WV STATE TREASURER'S OFFICE BUILDING 1, ROOM E145 0 1 C 1900 KANAWHA BOULEVARD, EAST Ε CHARLESTON, WV т 25305 Ó

\*709035103 304-348-7177 HUNTINGTON NATIONAL BANK PO BOX 3985 D 0 CHARLESTON WV 25339 R

PURCHASE ORDER NO. SBI91

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES. AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 13

> SEE REVERSE SIDE FOR TERMS AND CONDITIONS

## AGENCY COPY

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305 304-343-4000 DATE PRINTED TERMS OF SALE FEIN/SSN FUND 01/30/2000 NET 30 310966785 mul SHIP VIA F.O.B. FREIGHT TERMS ACCOUNT NUMBER BEST WAY DESTINATION mul mu1 PREPAID YTITMAUD uoe VENDORITEM NO. LINE UNITPRICE AMOUNT DELIVERY DATE CAT. NO. CHANGE ORDER #18 EFFECTIVE 1-27-2000 เมื่ ADD THE FOLLOWING CHARGES CONFIRMATION FAX .50 DUT FEDWIRE TRANSFER-STANDING INSTRUCTIONS \$12.00 NO OTHER CHANGES 0001 WV State Purchasing Division JB Administration Unit 12/31/1999 946-25 Certified Encumbered BANKING SERVICES 监논 11 PREVIOUS PD TOTAL==> OPEN END PO INCREASE =====>

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CHARLYN MILLER

APPROVED AS TO FORM BY ASSISTANT ATTORNEY GENERAL 304-558-2596

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PURCHASE ORDER NO. SBI91

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WV STATE TREASURER'S OFFICE BUILDING 1, ROOM E145

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CHANGE ORDER

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

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CHARLESTON WV 25339 WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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

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CHANGE ORDER 11

> SEE REVERSE SIDE FOR TERMS AND CONDITIONS

304-348-5069 \*709035103 HUNTINGTON BANK CHARLESTON NA PO BOX 633

WV STATE TREASURER'S OFFICE

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E145

CHARLESTON, WV

CHARLESTON WV 25322 WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

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

PURCHASE ORDER NO. SBI91

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WV STATE TREASURER'S OFFICE BUILDING 1, ROOM E145

1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

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**\*709035103 304-348-5069** HUNTINGTON BANK CHARLESTON NA PO BOX 633

CHARLESTON WV 25322 WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

304-343-4000 25305 FUND FEIN/SSN: DATE PRINTED TERMS OF SALE 1322 550241685 NET 30 12/03/1998 ACCOUNT: NUMBER FREIGHT TERMS SHIP VIA F.O.B. 1999-1300-099-089 PREPAID DESTINATION BEST WAY VENDOR ITEM NO. QUANTITY UOP UNIT PRICE AMOUNT CAT. NO. ITEM NUMBER DELIVERY DATE CHANGE ORDER #10 TO RENEW CONTRACT FOR AN ADDITIONAL YEAR UNDER THE SAME TERMS AND CONDITIONS AS ORIGINAL CONTRACT AND SUBSEQUENT CHANGE ORDERS. (2) 1/1/99 THROUGH 12/31/99 EFFECTIVE: TO: **FY99** TO CHANGE ACCOUNT # FY FROM: MUL 7/1/98 EFFECTIVE: NO OTHER CHANGES --267,286.00000 0001 JΒ 946-25 12/31/1999 WV Sate Purchasing Division Administration Unit BANKING SERVICES Certified Not Encumbered DEC 0 8 1998

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BY\_

## Vendor Acceptance

I, William E Coyle, am authorized by Huntington National Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Treasurer's Office through December 31, 1999, under the same terms and conditions contained in the current Agreement.

Signature
Signature

Vice President

Title

November 20,1998

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## Purchase Order

PURCHASE ORDER NO.

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BLANKET RELEASE

CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, IN-VOICES, AND SHIPPING PAPERS. QUES-TIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

AGENCY COPY

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

304-343-4000

| V    | BUILDING 1, ROOM E145                          |  |
|------|------------------------------------------------|--|
| O-CE | 1900 KANAWHA BOULEVARD, EAST<br>CHARLESTON, WV |  |
| TO   | 25305                                          |  |
| v    | *709035103 304-348-5069                        |  |

WV STATE TREASURER'S OFFICE

State of West Virginia

2019 Washington Street, East Post Office Box 50130

Charleston, WV 25305-0130

Purchasing Division

HUNTINGTON BANK CHARLESTON NA PO BOX 633 CHARLESTON WV 25322-0633

TERMS OF SALE FEIN/SSN FUND DATE PRINTED 550241685 06/30/1998 1322 30 284160 ACCOUNT NUMBER FREIGHT TERMS F.O.B. SHIP VIA BEST WAY DESTINATION PREPAID MUL-1300-099 QUANTITY VENDOR ITEM NO. AMOUNT (गर्गाच्यास) स l(a -

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DELIVERY DATE: TEM NUMBER CHANGE ORDER #09 TO RENEW P.O. THROUGH DECEMBER 31, 1998, UNDER ESSENTIALLY THE SAME TERMS AND CONDITIONS, EXCEPT TO ADD/UPDATE EXHIBIT A AND TO ADD ADDITIONAL SERVICES. TVIRGINIA ADD ACCOUNT NUMBERS: 1322-1998-1B00-099-089 - EFFECTIVE 7/1/97 - 6/30/981322-1999-1B00-099-089 - EFFECTIVE 7/1/98 12/31/98 REASON FOR CHANGE: AGENCY/VENDOR REQUEST FOR CONTINU ATION OF SERVICES. -- NO OTHER CHANGES 267, 286.00000 VV DEPT. OF ADMINISTRATIO 0001 JΒ 946 - 2512/31/1998 NOT ENCUMBERED BANKING SERVICES .W) 01 1998 DATE OPEN END PREVIOUS PO TOTAL ==> APPROVED FOR PO NET CHANGE (+)==> OPEN END

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE 4

4/30/98

TOTAL PAM JONES 304**-**558-0067

PUROHASING DIVISION AUTHORIZED SIGNATURE

APPROVED AS TO FORM BY ASSISTANT ATTORNEY GENERAL

## Vendor Acceptance

I, Thomas N. Pratt, am authorized by Huntington National Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Treasurer's Office through December 31, 1998, under the same terms and conditions contained in the current Agreement.

Signature

Div. President

Title

Maril 16,1998

Date

## Vendor Acceptance

I, THOMAS DRAIT, am authorized by Huntington National Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Treasurer's Office through December 31, 1998, under the same terms and conditions contained in the current Agreement.

Signature

Title

april 16,1998

Date

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91 PAGE 1

BLANKET RELEASE 00

CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 8

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

WV STATE TREASURER'S OFFICE 1 2 0 BUILDING 1, ROOM E145 CE 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV T 25305

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304-348-5069 ¥709035103 HUNTINGTON BANK CHARLESTON NA PO BOX 633

CHARLESTON WV

25322

WV STATE TREASURER'S OFFICE

BUILDING 1, ROOM E145 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

304-343-4000

|                                       | 05/08/1997                | NET             | 30                             | FEIN/SSN 550241685 FREIGHT TERMS     |              | 1322 ACCOUNT NUMBER |
|---------------------------------------|---------------------------|-----------------|--------------------------------|--------------------------------------|--------------|---------------------|
|                                       | SHIP.VIA<br>T WAY         |                 | FO.B.<br>STINATION             | PREPAID                              |              | 1997-1300-099-089   |
| LINE                                  | QUANTITY DELIVERY DATE    | UOP<br>CAT. NO. | VENDOR ITEM NO.<br>ITEM NUMBER | UNIT PRICE                           |              | . AMOUNT            |
|                                       |                           |                 | CHANGE ORDER                   | #08                                  |              |                     |
|                                       | TO CHANGE SP              | ENDING          | UNIT NAME AND                  | D ROOM NUMBER.                       |              |                     |
|                                       |                           |                 | BOARD OF INVES                 | STMENTS                              |              | GENCY COPY          |
|                                       | BLD                       | )G. l, f        | TREASURER'S OF<br>ROOM E-145   |                                      |              | THE ATTENDED        |
|                                       | TO CHANGE AC              | COUNT           | FROM: 8567<br>TO: 1322         | -1997-0920-099-0<br>-1997-1300-099-0 | 1            |                     |
|                                       | EFFECTIVE:                | 5/1/97          |                                |                                      | i            | may 23, 1997        |
|                                       | REASON FOR                |                 | PER SENATE                     |                                      | DATE<br>BY - | Gadhen              |
|                                       |                           | NO              | OTHER CHANGE                   | S                                    |              |                     |
| 0002                                  | 12/31/1997<br>BANKING SER | JB<br>VICES     | 946-25                         | 0                                    | .00000       | )                   |
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State of West Virginia
Purchasing Division
Building 1, Room E110
1900 Kanawha Boulevard East
Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91 PAGE 1

BLANKET RELEASE

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GHANGE ORDER 7

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

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\*709035103 304-348-5069 HUNTINGTON BANK CHARLESTON NA

1900 KANAWHA BOULEVARD, EAST

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122

CHARLESTON, WV

PO BOX 633

DATE PRINTED

12/09/1996

CHARLESTON WV 25322-0633

BANK CHARLESTON NA

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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| 12/03/1336                    | MET DO                                     | 330241003                 | ACCOUNT NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| BEST WAY                      | DESTINATION                                | PREPAID                   | 1996-0920-099-089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| LINE QUANTITY DELIVERY DATE C | UOP VENDOR ITEM NO.  CAT. NO. ITEM NUMBER  | UNIT PRICE                | AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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|                               | CHANGE ORD                                 | ER #7                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                               | TI DIDGUAGE ODDER N                        | O SPECI WIROUGH           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                               | W PURCHASE ORDER NO<br>R 31, 1997, UNDER ' |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CONDITI                       | ONS CONTAINED IN T                         | HE CURRENT AGREEMENT.     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| RENEWAL PER                   | LIOD: JANUARY 1, 1                         | 997 THRU DECEMBER 31,     | 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| REASON FOR                    | CHANGE                                     | H                         | GENCY COPY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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|                               |                                            | W DEPT. OF ADMINISTRATION | N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                               |                                            | NOT ENCUMBERED            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                               |                                            | DATE DEC 1.9 19           | <del>)</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| 0 10 29 9                     | ) pa 1911   ~-                             | ,                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| I MITHUVLUI                   | I UII                                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

BY Pam K. Jones 12.9-96

304-558-0067

TOTAL

OPEN END

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#### Vendor Acceptance

\_\_\_\_\_, am authorized by Huntington National I, JENNIFER L. PARSONS Bank West Virginia to enter into this acceptance, and on behalf of Huntington National Bank West Virginia do hereby accept the renewal of the Banking Services Agreement (Purchase Order No. SBI 91) with the West Virginia State Board of Investments through December 31, 1997, under the same terms and conditions contained in the current Agreement.

# CONTRACT RENEWAL REQUEST Part I (To Be Completed By Agency Personnel)

Date 11/12/96

File \_\_\_\_\_

Contract Number SBI91 Renewal Number 2

|                   | Huntingtor<br>Vendor? Y <u>X</u> |               |                |                   | ? YNX             |    |
|-------------------|----------------------------------|---------------|----------------|-------------------|-------------------|----|
|                   |                                  |               |                |                   | ment? YN_X_       |    |
| COMMENTS/         | JUSTIFICATION:                   |               |                |                   |                   | •  |
|                   |                                  |               |                |                   |                   | -  |
|                   |                                  |               |                |                   |                   | _  |
| Signature         | of Person Recomm                 | nending Ren   | ewal Appr      | oval:             | - Line            | -  |
|                   |                                  |               | Tit            | le: Execut        | ive Director      | -  |
|                   | Part II (To B                    | Se Completed  | i By Purch     | hasing Section    | Buyer)            |    |
| noditv            | Estimated<br>Annual              | PRESENT       | COST           | ESTIMATED<br>Cost | NET % CHANGE (+,- | -) |
| modity<br>Service | Usage                            | Unit<br>Price | \$             | Unit<br>Price     | \$                |    |
|                   |                                  |               |                |                   |                   |    |
|                   |                                  |               |                |                   |                   |    |
|                   |                                  |               |                |                   |                   |    |
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|                   | ! ()ther Kide                    | or Curren     | <u> Market</u> | Analysis/Condi    | CIONS             |    |
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|                   | OUNCI SIG                        |               |                |                   |                   |    |
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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

PAGE 1

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CHANGE ORDER 0006

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

N V O BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST E T

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CHARLESTON, WV

304-348-5069

25305

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STATE BOARD OF INVESTMENTS

CHARLESTON WV 25322-0633 STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

25305 TERMS OF SALE FEIN/SSN DATE PRINTED 02/07/96 SHIP VIA 550241685 ACCOUNT NUMBER FREIGHT TERMS F.O.B

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1996-0920-099-089 BEST WAY DESTINATION PREPAID VENDOR ITEM NO. QUANTITY: UNIT PRICE **AMOUNT** LINE **DELIVERY DATE** CAT. NO. CHANGE ORDER #6 WIN DEPT. OF ADMINISTRATION TO CHANGE VENDOR NAME: 1. WO'T ENCUMBERED FROM: HUNTINGTON BANK CHARLESTON NA TO: HUNTINGTON NATIONAL BANK WEST VIRGINIA FEB 14 1996 TO BE EFFECTIVE NOVEMBER 1, 1995. 2) TO RENEW AGREEMENT # SBI91 THROUGH DECEMBER 31, 1996, UNDER VIRTUALLY THE SAME TERMS AND CONDITIONS IN THE CURRENT AGREEMENT, EXCEPT TO REPLACE THE CHARGES IDENTIFIED IN SECTION I, B(1-10), & SECTION II, PAGE 4, OF THE ORIGINAL AGREEMENT WITH THOSE CHARGES DETAILED ON ATTACHED EXHIBIT A. 3) TO BRING FORWARD INTO FISCAL YEAR 1996. (JULY 1, 1995 - JUNE 30, 1996) AGENCY COPY TO CHANGE ACCOUNT NUMBER 4) APPROVED FOR ONE FISCAL YEAR OPEN END PREVIOUS PO TOTAL ==> PO NET CHANGE (+)==>

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE 🕱

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PAM JONES

304-558-0067



State of West Virginia
Purchasing Division
Building 1, Room E110
1900 Kanawha Boulevard East
Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91 PAGE / 2

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305

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HINTINGTON NATIONAL BANK WEST VIRGINIA
PO BOX 6 3 3

CHARLESTON WV 25322-0633

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

25305 558-5000

FUND DATE PRINTED TERMS OF SALE FEIN/SSN 02/07/96 NET 30 550241685 8567 ACCOUNT NUMBER SHIP VIA F.O.B FREIGHT TERMS BEST WAY DESTINATION 1996-0920-099-089 PREPAID

| LINE | QUANTITY DELIVERY DATE                                | UOP<br>CAT. NO. | VENDOR ITEM NO.<br>ITEM NUMBER       | UNIT PRICE                  | AMOUNT |
|------|-------------------------------------------------------|-----------------|--------------------------------------|-----------------------------|--------|
|      | FROM:                                                 | 8567-19         | 95-0920-099-905<br>96-0920-099-089   |                             |        |
|      | TO BE E                                               | FFECTIV         | E JANUARY 1, 199                     | 6                           |        |
|      | REASON FOR<br>TO CHANGE V<br>FY96, AND T<br>RENDERED. | ENDOR N         | AME, RENEW SBI91<br>E CHARGES MADE F | , BRING INTO<br>OR SERVICES |        |
| 0001 | 12/31/96<br>BANKING SER                               | JB<br>VICES     | 946-25                               |                             |        |
|      |                                                       |                 |                                      |                             |        |
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State of West Virginia
Purchasing Division
Building 1, Room E110
1900 Kanawha Boulevard East
Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI 91

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

25305

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\*709035103 304=348=5069 HUNTINGTON BANK CHARLESTON NA PO BOX 633

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122

CHARLESTON WV

25322 - 0633

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

558-5000 25305 FUND TERMS OF SALE DATE PRINTED 8567 550241685 12/12/94 ACCOUNT NUMBER F.O.B. EREIGHT TERMS SHIP VIA 1995=0920=099=905 PREPAID DESTINATION BEST WAY VENDOR ITEM NO. **AMOUNT** LIOP UNIT PRICE LINE ITEM NUMBER CAT. NO. DELIVERY DATE CHANGE ORDER #5 TO CHANGE ARMORED CAR SERVICE FEE: \$265.00 PER MONTH FROM: \$280.90 PER MONTH TO: TO BE EFFECTIVE OCTOBER 1, 1994 REASON FOR CHANGE TO INCREASE ARMORED CAR SERVICES DUE TO 6% INCREASE, TO BE EFFECTIVE OCTOBER 1, 1994. WY DEPT. OF ADMINISTRATION JB 1 0001 946-25 12/31/95 NOT ENCUMBERED BANKING SERVICES PREVIOUS PO TOTAL ==> OPEN END OPEN END ==> PO INCREASE

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE ▷

OPEN END

TOTAL 558=0067

PAM JONES

BY Pam K. Jones 12-13-94

Agreement Warfette



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. **SBI91** 

PAGE 1

BLANKET RELEASE

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CORRECT PURCHASE ORDER NUMBER CURHECT PURCHASE OMDER NUMBER MUST APPEAR ON ALL PACKAGES INVOICES, AND SHIPPING PAPERS QUESTIONS CONCERNING THIS PUR-CHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 4

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

BUILDING 1. ROOM E122 1900 KANAWHA BOULEVARD, EAST

STATE BOARD OF INVESTMENTS

CHARLESTON, WV

25305

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**\*709035103** 304=348=5069 HUNTINGTON BANK CHARLESTON NA PO BOX 633

CHARLESTON WV

25322 = 0633

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STATE BOARD OF INVESTMENTS

BUILDING 1. ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

558#5000

25305 TERMS OF SALE FUND FEIN/SSN DATE PRINTED 8567 550241685 NET 30 11/10/94 ACCOUNT NUMBER FREIGHT TERMS SHIP VIA F.O.B.

| BEST WAY                           | DESTINATION                                                     | PREPAID                     | 1995=0920=099=905                 |
|------------------------------------|-----------------------------------------------------------------|-----------------------------|-----------------------------------|
| LINE QUANTITY DELIVERY DATE        | UOP VENDOR ITEM NO<br>CAT. NO. ITEM NUMBER                      | UNIT PRICE                  | AMOUNT                            |
|                                    | CHANGE ORDER #                                                  | 4                           |                                   |
| DECEMBER                           | PURCHASE ORDER NO.<br>31, 1995, UNDER TH<br>NS CONTAINED IN THE | E SAME TERMS AND            |                                   |
| 1 1 1                              | FUNDS FOR FISCAL Y<br>1, 1995 - JUNE 30,                        | •                           | AGENCY COPY                       |
| 1                                  | MS ACCOUNTING INFOR<br>5-0920-099-905                           | WY DEPT. OF ADMINIST        | <u> </u>                          |
| CHANGES EFFE                       | CTIVE 1/1/95.                                                   | DATE 11-21-94               | ~ <b>E</b>                        |
| REASON FOR C<br>RENEW PO # S       | HANGE<br>BI91 AND ADD FIMS I                                    | NFO.                        | 70 8 25 M<br>WY BOARD<br>INVESTME |
| 0001 1<br>12/31/95<br>BANKING SERV | JB<br>946=25                                                    |                             | 3 <b>2</b>                        |
| APPROVI<br>ONE FISC                | ED FOR PREVIO                                                   | US PO TOTAL==><br>REASE ==> | Open-End<br>Open-End              |

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE &

OPEN-END

TOTAL 558-0067

PAM JONES

Jones 11-16.94 BY

## Vendor Acceptance

| I, Jenneper & Barrens, am                                         |
|-------------------------------------------------------------------|
| authorized by Huntington Bank Charleston, NA to enter into this   |
| acceptance, and on behalf of Huntington Bank Charleston, NA do    |
| hereby accept the renewal of the Banking Services Agreement       |
| (Purchase Order No. SBI 91) with the West Virginia State Board of |
| Investments through December 31, 1995, under the same terms and   |
| conditions contained in the current Agreement.                    |

Signature

Signature

Cash management Devolut manager

Title Bancofficer

October 20,1994

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. **SBI91** 

PAGE 1

BLANKET RELEASE 00 CORRECT PURCHASE ORDER NUMBE MUST APPEAR ON ALL PACKAGE! INVOICES, AND SHIPPING PAPER! QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTE TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 3

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

25305 **\*709035103** 304=348=5069

HUNTINGTON BANK CHARLESTON NA

1900 KANAWHA BOULEVARD, EAST

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122

PO 80X 633

CHARLESTON WV

CHARLESTON, WV

25322=0633

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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|              | 07/17/94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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ABOVE.             | CHARGES AS STATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | JUL 21 1994                       |
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|              | 12/31/94<br>BANK <u>IN</u> G SER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. **SBI91**  PAGE

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BLANKET RELEASE

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CORRECT PURCHASE ORDER NUMBER CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. OUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 3

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

JUL 21 1994

A\*709035103 304=348=5069 HUNTINGTON BANK CHARLESTON NA PO BOX 633

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

CHARLESTON WV

CHARLESTON. WV

25322=0633

25305

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON. WV

25305

558=5000

DATE PRINTED TERMS OF SALE FEIN/SSN FUND 550241685 94 07/17/94 **NET 30** SHIP VIA FREIGHT TERMS ACCOUNT NUMBER F.O.B. PREPAID 190-8004-30-089-18 -BEST WAY DESTINATION QUANTITY **VENDOR ITEM NO.** UOP LINE **UNIT PRICE** THUOMA DELIVERY DATE CAT. NO. ITEM NUMBER CHANGE ORDER #3 TO ADD THE FOLLOWING, EFFECTIVE JULY 1, 1994. AGENCY COL PROCESSING OF COPIES OF DOCUMENTS, OR DOCUMENTS 1. WITH NO SCAN LINE THAT WILL NEED TO BE KEYED MANUALLY. \$ .50 PER ITEM CMTERED PROCESSING OF DOCUMENTS WHICH WOULD NEED TO BE 2. CALCULATED FOR WAGES AND PREMIUMS \$ .50 PER ITEM CORKEL THE SERTIFIED: REASON FOR CHANGE PROCESSING CHARGES AS STATED TO ADD ADDITIONAL IN ITEMS 1. AND 2. ABOVE. JUL 21 1994 0001 JB MICROFILMED 12/31/94 946=25 BANKING SERVICES OPEN END PREVIOUS PO TOTAL ==> PO INCREASE ==>

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SBI91

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES. INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PUR-CHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

ACENCY COP

\*709035103

CHARLESTON, WV

304-348-5069

25305

Huntington Bank Charleston, N.A. P.O. Box 633

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1. ROOM E122

Charleston, WV 25322-0633

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

558-5000 25305 FEIN/SSN TERMS OF SALE DATE PRINTED FY94 550241685 NET 30 05/31/94 ACCOUNT NUMBER FREIGHT TERMS EO.B SHIP VIA 190-8004-30-089-13 PREPAID DESTINATION BEST WAY QUANTITY UOP VENDOR ITEM NO. UNIT PRICE AMOUNT DELIVERY DATE CAT. NO. ITEM NUMBER CHANGE ORDER #2 CHANGE VENDOR NAME & ADDRESS EFFECTIVE APRIL 4, 1. 1994. COMMERCE BANK OF CHARLESTON FROM: ERTIFIED CORRECTED ONE COMMERCE SQUARE CHARLESTON, WV 25301 JUN 1 5 1994. HUNTINGTON BANK OF CHARLESTON, N.A. TO: P.O. BOX 633 CHARLESTON, WV 25322-0633 TO CHANGE FDIC CHARGES IN SECTION I., ITEM 8., 2. AND SECTION II., ITEM 4., EFFECTIVE APRIL 1, 1994. 0.0023 PER THOUSAND FROM: 0.1916 PER THOUSAND Tn: (ROUNDED TO LOWEST THOUSAND) BOARD ESTMEN (|\$109,71|0 ROUNDED TO \$10|9) X .1916 = \$20.8|3**EXAMPLE:** PREVIOUS PO TOTAL ==> open-end PD INCREASE ==> open-end

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

PURCHASE ORDER NO. SBI91

PAGE 2

BLANKET RELEASE

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PUR-CHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER 2

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

\*709035103

CHARLESTON, WV

304=348=5069 COMMERCE BANK OF CHARLESTON

ONE COMMERCE SQUARE

CHARLESTON WV

25301

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WV

25305

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| 05/31/94                    | TERMS OF SALE                 | 550241685     | FUND.              |
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APPROVED AS TO FORM BY

Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0633



May 13, 1994

Mr. Jerry Simpson West Virginia State Board of Investments Suite E-122, State Capitol Charleston, WV 25305

Dear Mr. Simpson:

Please be advised that Commerce Bank, Charleston has changed its name to Huntington Bank Charleston, N.A. effective April 4, 1994. Our tax ID number will remain the same: 55-0241685.

If you have any questions or require further information, please feel free to contact me at 348-5069.

Sincerely,

Richard L. Barnard
Senior Vice President

RLB:cac

cc: Roni Gunderson

MY BOARD
WY BOARD

Your Homotown Personal Bankers

Huntington National Bank West Virginia Charleston Office P.O. Box 633 Charleston, WV 25322-0833



May 10, 1994

Mr. Jerry Simpson West Virginia State Board of Investments Suite E-122, State Capitol Charleston, WV 25305

Dear Mr. Simpson:

This letter is to advise you of a change in the formula the bank uses to calculate FDIC insurance charged to the State of West Virginia on balances in account number 0207-34301. Effective with services provided as of April 1, 1994, the calculation formula will be as follows:

Lowest Cheri Covender 5-31-94

Average monthly ledger balance (rounded to nearest thousand) multiplied by .1916 per month

EXAMPLE: (\$109,710 rounded to \$109) X .1916 = \$20.88

For comparison purposes, the former calculation formula was:

Average monthly ledger balance multiplied by .0023

divided by 12

EXAMPLE: (\$109,710 X .0023) divided by 12 = \$21.03

As you can see, this is a change in the calculation method, rather than a change in the rate per dollar. The different methods result in only a slight difference in the dollar amount charged for FDIC insurance.

The State of West Virginia will be invoiced at the new rate beginning May 1, 1994 on balances in the account as of April 1, 1994. Please use this letter as authorization to make this change on the approved Banking Services Agreement signed January 25, 1994.

If you have any questions or need further information, please feel free to contact me at 348-5069.

Sincerely.

Richard L. Barnard Senior Vice President

| ,<br>,<br>,<br>,<br>,<br>,                                                         | 2)                                                 |                                                                                                                   | FY                                                                                        | Buyer                                                                                                                        | Date                                                                                      | Agency Ac             | ct # 400                                            | P. O. Date                                                     |                      | Order#                  |
|------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------|----------------------------------------------------------------|----------------------|-------------------------|
| THE CHANGE DECLIFET                                                                |                                                    |                                                                                                                   | 1                                                                                         |                                                                                                                              | 120                                                                                       |                       | i                                                   | SBI91                                                          |                      |                         |
| Document                                                                           | 1934 10 3/20/34 0004 30 003 10 03                  |                                                                                                                   |                                                                                           |                                                                                                                              | 03/17                                                                                     |                       | e Contract #                                        |                                                                |                      |                         |
| ☐ Requisition (☐ Regular Purc<br>☐ Contract Pur<br>☐ Special Purc<br>☒ Agreement ( | hase Order (01<br>chase Order (0<br>hase Order (04 | i)<br>6)                                                                                                          |                                                                                           | ☐ Cancellati ☐ Increase/☐ Unused B☐ Freight☐ Renewal☐ Extension                                                              | Decrease<br>Balance (\$25.00                                                              | Maximum)              | )                                                   | ロ Error in <sup>-</sup><br>ロ Change (<br>白 Change (<br>白 Other | of Accoun            |                         |
| Vendor Name, A                                                                     |                                                    |                                                                                                                   |                                                                                           | h! A                                                                                                                         |                                                                                           |                       | Spending Unit N                                     |                                                                |                      | wastmants               |
|                                                                                    | P.O.<br>Char                                       | ington Bank Ch<br>Box 633<br>leston, WV 25                                                                        |                                                                                           |                                                                                                                              |                                                                                           |                       | Building                                            | 1, Roc<br>awha Bo                                              | om E-1<br>ouleva     | ırd, East               |
|                                                                                    | FEIN<br>Ph                                         |                                                                                                                   | 9                                                                                         |                                                                                                                              |                                                                                           |                       | PH: 304                                             | -558-5                                                         | 000                  |                         |
| Item #                                                                             | Quantity                                           |                                                                                                                   |                                                                                           | Description                                                                                                                  | of Change                                                                                 |                       | -                                                   |                                                                | Unit<br>Price        | Extended<br>Price       |
| 1.                                                                                 |                                                    | One Concharle  To: Hunting P.O. Enderle  To change FD: Section II.,  From: 0.002:  To: 0.1910 (round EXAMPLE: (5) | Name rce Ban pmmerce eston, ngton B Box 633 eston, IC char Item 4 5 per t ded to \$109,71 | k of Cha<br>Square<br>WV 2530<br>ank Char<br>WV 2532<br>ges in S<br>., effect<br>chousand<br>chousand<br>chousand<br>nearest | ss effect<br>arleston<br>01<br>cleston,<br>22-0633<br>Section I<br>ctive Apr<br>thousance | N.A.<br>Iter<br>il 1, | n 8., and<br>1994.                                  |                                                                |                      |                         |
| Reason for Cha                                                                     | l<br>ange                                          | To Pu                                                                                                             | rchas                                                                                     | Ing 5                                                                                                                        | 120(19                                                                                    | 192                   | DOLF [W]                                            | in T                                                           | <del></del>          | ODEN END                |
| Change V<br>FDIC cha                                                               |                                                    | me & Address a<br>ge.                                                                                             | nd make                                                                                   | 9                                                                                                                            |                                                                                           | -                     | Previous Total<br>Increase<br>Decrease<br>New Total |                                                                | \$<br>\$<br>\$<br>\$ | OPEN END  -O-  OPEN END |
| M                                                                                  | Recommend  Authorized Sig                          | 5 & pres                                                                                                          |                                                                                           |                                                                                                                              | Appr                                                                                      |                       | sing Division                                       |                                                                |                      | Date                    |

Buyer, Purchasing Division

Commissioner, Dept. Finance & Admin.

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. **SBI91** 

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PAGE 1

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV 25305

1

CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES. AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

304-348-5069 \*709035103 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

CHARLESTON WV

25301

STATE BOARD OF INVESTMENTS.

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

558=5000 25305 FUND FEIN/SSN TERMS OF SALE DATE PRINTED FY94 550241685 NET 30 04/18/94 ACCOUNT NUMBER F.O.B. FREIGHT TERMS SHIP VIA 190=8004=30=089=13 PREPAID DESTINATION BEST WAY UOP **VENDOR ITEM NO.** AMOUNT UNIT PRICE QUANTITY LINE ITEM NUMBER CAT. NO. **DELIVERY DATE** CHANGE ORDER #1 ADD ARMORED CAR SERVICE EFFECTIVE APRIL 1, 1994. TO EXCEED \$265.00 PER MONTH. ТПИ COST: CERTIFIED CORRECTED REASON FOR CHANGE ADD ARMORED | CAR SERVICE TO AGREEMENT. MAY 0 6 1994 JB 1 0001 946-25 12/31/94 BANKING SERVICES AGENCY COPY APPROVED FOR Open-End PREVIOUS PO TOTAL ==> ONE FISCAL YEAR Open-End PO INCREASE OPEN-END

IF APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE  $\Box$ 

PAM JONES

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## Vendor Acceptance

| I, RICHARD L. BARNARD , am                                          |
|---------------------------------------------------------------------|
| authorized by Commerce Bank, Charleston, and on behalf of Commerce  |
| Bank, Charleston do hereby accept the addition of the following     |
| service to the Banking Services Agreement between the West Virginia |
| State Board of Investments and Commerce Bank, Charleston (Purchase  |
| Order No. SBI91) effective April 1, 1994.                           |
| Service: Armored Car Service                                        |

Not to exceed \$265.00 per month

Signature

SENIOR VICE PRESIDENT

Title

Cost:

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SBI91CO1.wp

APR 6 7 31 AN '94
WV BOARD

#### CONTRACT AND REGUSTION

| CHECK THE APPROPRIATE BOX TO ESTABLISH DOCUMENT TYPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | image a roughness Martinsburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| ☐ CONTRACT—SUPERSEDES CONTRACT NO. DATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | inv Springfield 11VA 71P 22153                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ☐ SALES CREDIT ONLY—CONTRACT NO DATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| CUSTOMER NAME Division of Motor Volicins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Professional appropriate tensions there completes sales mes information as indicated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| AUDRESSBuilding 3, Capitol Complex                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | STANDAND Distribution thanness sistement appro-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| SUITE - P/O<br>CITY, STATE, ZIPCharleston, WV _ 25317(30%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | His to Harding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| PERSON CONTACTED JOC CLAY PHONE \$58-0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FONSTANDARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| For the survice described homan, Customer agrees to pay Wolfs Fargo Arriving Service Corgon pain Wells, Fargo Arriving the arriving service and the arriving term of the arriving terms of the a | Let through the species has all received.  If you keep or their party for all server pro-  Directed to Druit party for any days are a long a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| PLEASE CHECK APPROPRIATE BOX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Huntington National Bank of West Virginia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| When roodily service charges exceed \$1,000.00, this Bridge Contract conflicts figure for providing-life, following similardical services and Customer's agreement to execute a standard for conflued with nighty (60) days.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Other the Huntington Rational Bank of West Virginia  Assert L Commerce Square  Garage Charleston, 89 2'301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| C was a second of the contract | Street fair is Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| This contract shall take officed upon the effective date herein written and shall remain in full farth and effect for the left day of the form and shall be supposed becomes from each layer subject to the first of the following and shall be supposed becomes from each layer subject to the first of the fir | denote Left of Application  seption   Jensifer Personal/Cash Management 3-18-5017  tripled   Jensifer Personal/Cash Management  - Cash Moster and the office of the cash and as a Standard from Standard from Compactions, must have  - Provided a standard tripled from the partners of the cash and as a standard from Standard from the cash and the  |
| party giving the officer party written notice of such infontion at featt stay (60) days into its any anniversary dain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Usen 1981 style på Freinaut, gjarnaden (aprim.<br>Frikeringen kan den mit den mit den frike met er men er men men prinsiperatione man gud indredest mett ualle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| SERVICE LOCATION(S) ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | THE THE SHIPMENT I HATE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6 (2) A REPORT OF THE PARTY OF  | MI WILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| PICK-UP Division of Motor Vehicles, 1438 Edwin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| (A) Miller Blvd. Martinsburg. WV 25401 DELIVER Huntington Bank, Martinsburg. WV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| And the state of t | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| PICK-UP Huntington Bank, Martinsburg; WV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MTWINIAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| (B) 100 Queen Street, Martinsburg, WV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 006 GIHER Conj. MAX 5 20,000.00 Included                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DELVER DMV. Martinsburg, WV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PAGPERTY MANDAY OR S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| I FLAT ACCESSORIAL CHARGES:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | I I I I I I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ☐ BAG/BOX + EXCESS LIABILITY + PREMISE, PEH MONTH ☐ WARIABLE ACCESSORIAL CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SPECIAL SERVICE PER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EXCESS BAG (BOX) CHARGE: \$ 25 OVER 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | in a man and a man a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| EXCESS LIABILITY: \$ 1.25 PER THOUSAND OV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | in \$65,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| EXCESS PREMISE TIME: \$ 12.50 PCH 15 mins.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | OVER 10 MINUTES A REGULAR DOLANCE DILLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| ANCILIARY PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | il that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| PAR A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PAR B   I VANIABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| AECONSTRUCTION YES D NO XX YES D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 NAT'L ACCT — THANCH DILLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| CONSTRUCTION OF THE PROPERTY O | mentioner property and the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| RECONSTRUCTION AMT. IF 520,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$10,000 LI NATE ACCT CENTRAL BILLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| NOW PECONSTRUCTION 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$10,000 LI NATE ACCT CENTRAL BILLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| NOW PECONSTRUCTION 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SHOURD I.I NATL ACCT. — CUNTRAL BILLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| NONIFICONETRUCTION S INTERNAL USE CHAPTED CONTROL OF CO | SHOURD II NATE AGCT. — CENTRAL BILLED  11 NATE AGCT. — CENTRAL BILLED  200  11 NATE AGCT. — CENTRAL BILLED  11 NATE AGCT. — CENTRAL BILLED  12 NATE AGCT. — CENTRAL BILLED  13 NATE AGCT. — CENTRAL BILLED  14 NATE AGCT. — CENTRAL BILLED  15 NATE AGCT. — CENTRAL BILLED  16 NATE AGCT. — CENTRAL BILLED  17 NATE AGCT. — CENTRAL BILLED  18 NATE AGCT. — CE  |
| CARLIEUS TIME  CARLIEUS TIME  UEPONT READY  ROUTE NO. M THROUGH FR SAT. RT. NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$20,000 II NATE ACCT. — CENTRAL BILLED    I   I   I   I   I   I   I   I   I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| NONIFECONSTRUCTION S INTERNAL USE CHAPTER AND STATE OF THE COLOR OF TH | \$20,000 II NATL ACCT, — CENTRAL BILLED    INTERALES NO.   200   INTERAL STATE   10006   SUN RT. NO.   INTERAL STATE   10006   SUN RT. NO.   INTERAL STATE   10006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| NONFECONSTRUCTION: 8  INTERNAL USE CHAPTER TO THE CONTROL OF THE C | SHOURD IT NATION FEE TO STATE THE STATE OF T  |
| ROUTE NO. M THROUGH FR SAT. RT. NO.  TYPE OF PICK UP  CHECK APPROPRIATE BOX CHARGE FORMS SUPPLY SERVICE FEE SOR XXYES CO. NO. N/A  CERTIFICA FINSURANCE REQUIRED? YES NO. L'X. SPECIFY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$30,000 11 NATE ACCT - CENTRAL BILLED  11 PARTE ACCT - CENTRAL BILLED  12 PARTE ACCT - CENTRAL BILLED  13 PARTE ACCT - CENTRAL BILLED  14 PARTE ACCT - CENTRAL BILLED  15 PARTE ACCT - CENTRAL BILLED  16 PARTE ACCT - CENTRAL BILLED  17 PARTE ACCT - CENTRAL |
| ROUTE NO. M THROUGH FR SAT. RT. NO.  TYPE OF PICK UP  CHECK APPROPRIATE BOX CHARGE FORMS SUPPLY BERVICE FEE SOR XXYFS ON NO. N/A  CERTIFICA FINSURANCE REQUIRED? YES NO. LY. SPECIFY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SHORION II NATE ACCT. — CENTRAL BILLED  TO THAT ACCT. — CENTRAL BILLED  TO THAT ACCT. — CENTRAL BILLED  TO THAT ACCT. — CENTRAL BILLED  1. NATE ACCT. — CENTRA  |
| ROUTE NO. M THROUGH FR SAT. RT. NO.  TYPE OF PICK UP  CHARGE FORMS SUPPLY BERVICE FEE  SOR XXY'S D NO N/A  CERTIFICA FINSURANCE REQUIRED? YES D NO LX SPECIFY  BID BOND REQUIRED? YES D NO LX AMOUNT?  PERFORMANCE BOND REQUIRED? YES D NO LX AMOUNT?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$30,000 11 NATE ACCT - CENTRAL BILLED  11 PARTE ACCT - CENTRAL BILLED  12 PARTE ACCT - CENTRAL BILLED  13 PARTE ACCT - CENTRAL BILLED  14 PARTE ACCT - CENTRAL BILLED  15 PARTE ACCT - CENTRAL BILLED  16 PARTE ACCT - CENTRAL BILLED  17 PARTE ACCT - CENTRAL |
| NONFECONSTRUCTION S STECREY  CHOCK APPROPRIATE BOX CHARGE FORMS SUPPLY BERVICE FEE SOR XXYES D NO N/A  CERTIFICA F INSURANCE REQUIRED? YES UNO X AMQUINT?  PERFORMANCE BOND REQUIRED? YES UNO X AMQUINT?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SHORION IL NATURACI, - CENTRAL BILLED  1. NATURACI, - CENTRAL   |
| ROUTE NO. M THROUGH FR SAI, RT. NO.  TYPE OF PICK UP  CHECK APPROPRIATE BOX CHARGE FORMS SUPPLY BERVICE FEE SOR XXYES ONO N/A  CERTIFICA FINSURANCE REQUIRED? YES ONO X AMQUINT?  PERFORMANCE BOND REQUIRED? YES ONO X AMQUINT?  PERFORMANCE BOND REQUIRED? YES CONSIGNOR AMQUINT?  CLOTH BAGS LEAD SEALS PLASTIC SEALS PLASTIC BASO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SHORIDO  II NATL ACCT. — CENTRAL BILLED  200  200  200  200  200  200  200  2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ROUTE NO. M THROUGH FR SAT. RT. NO.  TYPE OF PICK UP  CHECK APPROPRIATE BOX CHARGE FORMS SUPPLY SERVICE FEE SOR XX YES NO N/A  CERTIFICA FINSURANCE REQUIRED? YES NO CX SPECIFY BID BOND REQUIRED? YES NO CX AMQUINT?  PERFORMANCE BOND REQUIRED? YES CI NO CX AMQUINT?  PERFORMANCE BOND REQUIRED? YES CI NO CX AMQUINT?  CLOTH BAGS LEAD SEALS PLASTIC SEALS PLASTIC BAGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SHORIDO  II NATL ACCT. — CENTRAL BILLED  200  200  200  200  200  200  200  2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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All transportation charges are subject to a fuel tax adjustment of .. 657 whon applicable. - 10

Board Members:

Honorable W. Gaston Caperton, III Governor/Chairman

Mr. John T. Poffenbarger Executive Secretary/Member

Honorable Larrie Bailey Treasurer/Member

Honorable Glen B. Gainer, III Auditor/Member

Mr. Dwight Keating Member

Mr. Richard Riederer Member

Mr. William T. Tracy Member



# State of West Virginia **Board of Investments**

Suite E-122 State Capitol Charleston, WV 25305 Telephone: (304) 558-5000 Telefax: (304) 344-9284

H. Craig Slaughter **Executive Director** 

D. Jerry Simpson Chief Operating Officer

Matthew E. Jones Chief Financial Officer

Diana Will Chief Investment Officer

> Mark E. N. Asaad General Counsel

May 11, 1994

Mr. Richard L. Barnard Senior Vice President Commerce Bank, Charleston One Commerce Square Charleston, West Virginia 25301

Dear Mr. Barnard:

Enclosed you will find an original Vendor Acceptance Form and a copy of the approved Change Order No. 1 which adds Armored Car Service to the Lockbox Banking Services Agreement (P.O. SBI91). you have any questions, please contact me at 558-5000.

Sincerely,

Kom Junderson
Roni Gunderson

Purchasing Director

SBI91CO1.wp

Board Members:

Honorable W. Gaston Caperton, III Governor/Chairman

Mr. John T. Poffenbarger Executive Secretary/Member

Honorable Larrie Bailey Treasurer/Member

Honorable Glen B. Gainer, III Auditor/Member

Mr. Dwight Keating Member

Mr. Richard Riederer Member

Mr. William T. Tracy Member



# State of West Virginia Board of Investments

Suite E-122 State Capitol Charleston, WV 25305 Tel-phone: (304) 558-5000 Telefax: (304) 344-9284 Staff:

H. Craig Slaughter Executive Director

D. Jerry Simpson Chief Operating Officer

Matthew E, Jones Chief Financial Officer

Diana Will Chief Investment Officer

> Mark E. N. Asaad General Counsel

March 22, 1994

Mr. Richard L. Barnard Senior Vice President Commerce Bank, Charleston One Commerce Square Charleston, West Virginia 25301

Dear Mr. Barnard:

Enclosed you will find three Vendor Acceptance Forms for adding armored car services to the Banking Services Agreement for lockbox and depository transactions. Please sign all three forms and return them to my attention. Upon receipt of the approved Change Order we will forward an original Vendor Acceptance Form to you.

Thank you for your assistance in this matter. If you have any questions, please contact me at 558-5000.

Sincerely,

Jerra Simpson

Chief Operating Officer

SBI91CO1.wp



March 21, 1994

Mr. Jerry Simpson State Board of Investments Suite E-122 State Capitol Charleston, WV 25305

Dear Mr. Simpson:

This letter is a follow-up of our phone conversation on Thursday, March 17, 1994. Per your request I have contacted Wells Fargo in regard to the billing arrangement for the Department of Motor Vehicles in the northern panhandle of the state. Marcia Snow of the Peoples National Bank of Martinsburg is working with Wells Fargo and the DMV on this arrangement also.

Wells Fargo will send the billing directly to Commerce Bank for payment of the services. Commerce will in turn bill the state for the services Tracy Gorby of Wells Fargo will be sending the contract to me for follow-up and future billings also. She may be reached at (703) 866-0050 if you should happen to need to contact her.

Marcia Snow of Peoples Bank in Martinsburg is aware of the arrangement which I have worked out with Wells Fargo. Her number in Martinsburg is 267-8927 if you should need to contact her for any reason. She has been working on this agreement and believes the courier service will begin the middle of April.

If you should need any further assistance in this matter please do not hesitate to contact me at 348-4558. Commerce Bank enjoys a good working relationship with the state and we will continue to strive for that goal.

Sincerely,

Jennifer Parsons Cash Management

Jennifer & Barains

Sales & Support

cc: Marcia Snow, Martinsburg Rick Barnard



State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

SB191

PAGE 1

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CORRECT PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES, AND SHIPPING PAPERS. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR **TERMS AND CONDITIONS** 

E N D

\*709035103 304#348#5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

BUILDING 1, ROOM E122

CHARLESTON WV

CHARLESTON, WV

25301

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STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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APPROVED FOR

PAM JONES

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

PURCHASE ORDER NO. SB 191 PAGE 2

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD EAST بيريجيني فأترأت يباضهما للفاته الهييل CHARLESTON, WV

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

E N

**\*709035103** 304=348=5069 COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE

CHARLESTON WV

STATE BOARD OF INVESTMENTS

BUILDING 1, ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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PAM JONES

Pam K. Jones 3-21-94

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State of West Virginia Purchasing Division Building 1, Room E110 1900 Kanawha Boulevard East Charleston, WV 25305-0130

STATE BOARD OF INVESTMENTS

1900 KANAWHA BOULEVARD, EAST

DATE PRINTED

BUILDING 1, ROOM E122

PURCHASE ORDER NO. **SBI91**  PAGE

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CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

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CHARLESTON. WV

304-348-5069 COMMERCE BANK OF CHARLESTON

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STATE BOARD OF INVESTMENTS

BUILDING 1. ROOM E122 1900 KANAWHA BOULEVARD, EAST CHARLESTON, WV

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PAM JONES

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BY.

#### BANKING SERVICES AGREEMENT

This agreement entered into this 25 day of January, 1994 by and between the West Virginia State Board of Investments, a body corporate of the State of West Virginia hereinafter referred to as "Board" and Commerce Bank, Charleston, a corporation whose principal office is located in Charleston, West Virginia, hereinafter referred to as "Bank".

The parties stipulate and recite that:

- The Board is duly authorized to enter into banking services agreements pursuant to 12-6-1 et. seq. of the West Virginia Code of 1931 as amended.
- 2. Bank is actively engaged in the business of providing banking services to corporations in the State of West Virginia.
- 3. The Board desires to retain Bank to render services

  to the Board in the area of lockbox and depository

  services, and on the terms and conditions hereinafter set

  forth.

For the reasons recited above, and in consideration of the mutual promises contained herein, the Board and Bank agree as follows:

- I. LOČKBOX SERVICES
- A. Bank shall provide all services relating to processing transactions through their lockbox system.
- B. In return for providing the services described above, the Board shall pay the Bank the following amounts:

- A. This agreement may not be binding upon the parties until it is approved by the West Virginia Purchasing Division.
- B. The Bank, being an independent entity, and not an employee of the State, shall carry adequate liability insurance and other appropriate forms of insurance for the purpose of indemnifying the State in the case of wrongdoing, negligence or malfeasance and to pay all taxes incident hereto. The State shall have no liability except as specifically provided in this agreement.
- C. The Bank may not assign this Agreement or enter into subcontracts for any work described herein without obtaining the written approval of the Board.

## IV. ADDITIONAL COMPENSATION

The Board shall compensate Bank for its services hereunder at the rate previously described. If any additional services are required, such service shall be requested in writing, by the Board and upon Board approval, Bank is authorized to provide such services at the actual cost. Bank shall invoice Board monthly for all services provided the previous month. The charges computed shall be payable on the last day of each month.

In any month the compensating balance earnings exceed the total charges for the month, the balance of earnings shall be carried forward to the next month.

#### V. REPRESENTATIONS

The parties hereby make the following representations and warranties, which shall continue during the term of the Agreement

- (2) Bank shall not have notified the Board, in writing, prior to the 1st day of November of any year thereafter that it does not desire such continuation.
- B. This Agreement may be terminated without cause, by either party with a 30 day notice in writing to the other party, without the payment of any penalty.

#### VII. MISCELLANEOUS

A. For the purpose of this Agreement, all notices shall be sent to the following addresses:

| BOARD                   | BANK                      |  |  |
|-------------------------|---------------------------|--|--|
| H. Craig Slaughter      | Richard L. Barnard        |  |  |
| Executive Director      | Senior Vice President     |  |  |
| WV Board of Investments | Commerce Bank, Charleston |  |  |
| State Capitol Complex   | One Commerce Square       |  |  |
| Charleston, WV 25305    | Charleston, WV 25301      |  |  |

- B. This Agreement embodies all understandings and Agreements of the parties hereto and the terms and conditions may not be amended except in writing by the parties.
- C. The representations and warranties contained herein shall survive the date of this Agreement and shall remain in effect until the termination of this Agreement as provided herein.
- D. This Agreement shall be governed by and construed in accordance with the laws of the State of West Virginia.
  - E. This Agreement shall be performed in accordance with all the sections previously identified.

In witness whereof I have read the above Agreement and fully understand the various provisions set forth as they affect the rights and obligations of Commerce Bank, Charleston and the West Virginia State Board of Investments, and the parties hereto have duly executed this Agreement in triplicate this 25th day of Tanuary, 1994.

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| Ву: _ | Lezzy                              |
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