

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

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

Ship to:

Same as above

Quantity	Description	Unit Price	Total
	<p>This purchase order constitutes award of the contract/agreement between the West Virginia State Treasurer's Office and Huntington National Bank for banking services in accordance with the attached Agreement.</p> <p>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.</p> <p>This purchase order consists of the following documents, in the order listed, which are attached hereto or incorporated by reference, and any ambiguities, questions, or conflicts shall be resolved by reference to the documents in the order listed, unless otherwise specified herein:</p>		
	TOTAL		OPEN END

By: *[Signature]*
WV STATE TREASURER'S OFFICE AUTHORIZED SIGNATURE

4-3-00
DATE

GENERAL COUNSEL APPROVAL: *[Signature]*

DATE: 4.200

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.

Quantity	Description	Unit Price	Total
	1. Agreement 2. Purchase Order No. SBI#91 3. SBI#91 Change Orders No. 1 – 12 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 1st 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:**

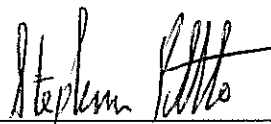
In the event this Agreement is extended, services to be performance under this Agreement shall be continued in subsequent fiscal years contingent upon funding being available. In the event funding is not available, this Agreement shall terminate without penalty on June 30. After that date, this Agreement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

5. **Entire Agreement:**

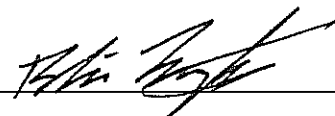
This Agreement constitutes the entire understanding and agreement of the parties with respect to the subject matter and supersede all prior agreements or understandings, written or oral, between the parties with respect thereto.

WITNESS THE FOLLOWING SIGNATURES:

HUNTINGTON NATIONAL BANK

By: 
Stephen Petitto
Title: Assistant Vice President

WEST VIRGINIA STATE
TREASURER'S OFFICE

By: 
Title: Deputy Treasurer

This document was drafted by:
Diana Stout
General Counsel
West Virginia State Treasurer's Office
(304) 558-5000

EXHIBIT A

PURCHASE ORDER SBI91

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

BLANKET RELEASE
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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

I N V O I C E T O
 WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

AGENCY COPY

V E N D O R
 *709035103 304-348-7177
 HUNTINGTON NATIONAL BANK
 PO BOX 3935
 CHARLESTON WV 25339

S H I P T O
 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	PREPAID	mul mul

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	12/31/1999	JB	946-25		
			CHANGE ORDER #13		
			EFFECTIVE 1-27-2000		
			ADD THE FOLLOWING CHARGES		
			CONFIRMATION FAX	.50	
			OUT FEDWIRE TRANSFER-STANDING INSTRUCTIONS	\$12.00	
			NO OTHER CHANGES		
			BANKING SERVICES		
			PREVIOUS PO TOTAL==>		
			PO INCREASE =====>		

REC'D - PURCHASING DIVISION
 FEB 04 11 25 AM '00
 WV State Purchasing Division
 Administration Unit
 Certified Encumbered
 FEB 04 2000
[Signature]

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

OPEN END
TOTAL
 304-558-2596

[Signature: Dawn Wayfield]

BY *[Signature: Charlyn Miller]*
 CHARLYN MILLER

APPROVED AS TO FORM BY ASSISTANT ATTORNEY GENERAL
 PURCHASING DIVISION AUTHORIZED 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 I, 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,

A handwritten signature in cursive script that reads 'Margaret Byrd'.

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 1, Room E-122
1000 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.

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,

A handwritten signature in cursive script that reads 'Margaret Byrd'.

Margaret Byrd
Cash Management Product Assistant

mmb
Enclosure



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

Purchase Order

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
 12

AGENCY COPY

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

I N V O I C E T O
 WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V E N D O R
 *709035103 304-348-7177
 HUNTINGTON NATIONAL BANK
 PO BOX 3985
 CHARLESTON WV 25339

S H I P T O
 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
09/27/1999	NET 30	510966785	1322
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
	EFFECTIVE 8-1-99		CHANGE ORDER #12		
	CHANGES PER THE ATTACHED QUOTATION				
	NO OTHER CHANGES				
	12/31/1999		946-25		
	BANKING SERVICES				
			PREVIOUS PO TOTAL==>		
			PO INCREASE =====>		

WV State Purchasing Division
 Administration Unit
 Certified Not Encumbered

OCT 07 1999

[Signature]

OPEN END

OPEN END

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

TOTAL

Shawn E. Waitzell

CHARLYN MILKER

304-558-2596

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

304.623.7100
 304.623.7101 Facsimile



September 16, 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 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 Dlvry Manual Processing	At Cost

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

Sincerely,

Margaret Byrd

Margaret Byrd
 Cash Management Product Assistant

mmb
 Enclosure

SEP 22 7 33 AM '99
 WEST VIRGINIA
 CHARLESTON

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.

S3191

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CHANGE ORDER

11

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

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

AGENT COPY

INVOICE

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145

1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322

SHIP TO

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
01/04/1999	NET 30	550241665	1522
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089

LINE	QUANTITY	UQP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
CHANGE ORDER #11					
TO ADD THE FOLLOWING CHARGES EFFECTIVE 12/04/98.					
NEGATIVE COLLECTED BALANCE INTEREST 11.50%					
NEGATIVE LEDGER BALANCE FEE-OCCURANCE \$21.00					
REASON FOR CHANGE: CHARGES INCURRED BY TREASURER'S OFFICE.					
----- NO OTHER CHANGES -----					
0001	12/31/1999	JB	946-25	267,286.00000	
BANKING SERVICES					
				PREVIOUS PO TOTAL ==>	
				PO INCREASE =====>	

RECEIVED
WV PURCHASING DIVISION

JAN 22 9 35 AM '99

WV State Purchasing Division
 Administration Unit
 Certified Not Endorsed

[Signature]

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

[Signature]

1/7/99
 PAM JONES

OPEN END

TOTAL
 304-558-0067

The Huntington National Bank
PO Box 2490
Clarksburg, West Virginia 26302-2490

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,

A handwritten signature in cursive script that reads 'Margaret M. Byrd'.

Margaret M. Byrd
Huntington Treasury Management

MMB
ENCLOSURE

Your Hometown Personal Bankers



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

Purchase Order

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

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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

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

VENDOR

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322

SHIP TO

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 304-343-4000

AGENCY COPY

DATE PRINTED	TERMS OF SALE	FEIN/SSN	FUND
12/03/1998	NET 30	550241835	1322
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
001	12/31/1999	JB	946-25	267,286.00000	
			CHANGE ORDER #10		
TO RENEW CONTRACT FOR AN ADDITIONAL YEAR UNDER THE SAME TERMS AND CONDITIONS AS ORIGINAL CONTRACT AND SUBSEQUENT CHANGE ORDERS.					
EFFECTIVE: 1/1/99 THROUGH 12/31/99					
TO CHANGE ACCOUNT # FY FROM: MUL TO: FY99					
EFFECTIVE: 7/1/98					
----- NO OTHER CHANGES -----					
BANKING SERVICES					
PREVIOUS PO TOTAL ==>					
PO INCREASE =====>					

Dec 9 9 35 AM '98
 WEST VIRGINIA
 TREASURER'S OFFICE

WV State Purchasing Division
 Administration Unit
 Certified Not Encumbered

DEC 08 1998

[Signature]

OPEN END

OPEN END

TOTAL

304-558-0067

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

[Signature]

12/4/98
 PAM JONES

BY

APPROVED AS TO FORM 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.

Tom Ely
Signature

Vice President
Title

November 20, 1998
Date



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

Purchase Order

PURCHASE ORDER NO.
 SBI91

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CHANGE ORDER
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SEE REVERSE SIDE FOR TERMS AND CONDITIONS

AGENCY COPY

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

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 304-343-4000

DATE PRINTED 06/30/1998	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND 1322
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER MUL-1300-099 -089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE		ITEM 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.		
			ADD ACCOUNT NUMBERS: 1322-1998-1300-099-089 - EFFECTIVE 7/1/97 - 6/30/98 1322-1999-1300-099-089 - EFFECTIVE 7/1/98 - 12/31/98		
			REASON FOR CHANGE: AGENCY/VENDOR REQUEST FOR CONTINUATION OF SERVICES.		
			----- NO OTHER CHANGES -----		
0001	12/31/1998	JB	946-25	267,286.00000	
			BANKING SERVICES		

WEST VIRGINIA
 TREASURY
 JUN 6 12 16 PM '98

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE JUL 01 1998
 BY *R. Miller*

PREVIOUS PO TOTAL==> OPEN END
 PO NET CHANGE (+)==>

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

Lawrence Wayfield
 APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

6/30/98
 PAM JONES

BY *Chris Null*
 AUTHORIZED SIGNATURE

OPEN END
TOTAL
 304-558-0067

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	3.00 each
Returned Item-Reclear Item	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

APR 14 12 24 PM '98
WEST VIRGINIA
TREASURY

EXHIBIT A

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

I. Demand Deposit Activity Fees:

Ledger Debits	\$.10 per item
Lodger 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	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 Items Processed	\$.17 per item
All Armored Car Servicing Fees	To be paid as invoiced, 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

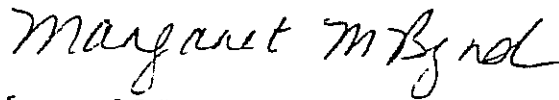
Dear Mr. Simpson:

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	3.00 each
Returned Item-Reclear Item	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

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

Sincerely,



Margaret M. Byrd
Huntington Treasury Management

mmb

MAY 29 11 40 AM '98

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.

Thomas N. Pratt
Signature

Div. President
Title

April 16, 1998
Date



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

Purchase Order

PURCHASE ORDER NO.
 SBI91

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 1

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
 8

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

I N V O I C E T O

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145

1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V E N D O R

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

CHARLESTON WV 25322

S H I P T O

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 304-343-4000

DATE PRINTED 05/08/1997	TERMS OF SALE NET 30	FEIN/SSN 550241335	FUND 1322
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 1997-1300-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	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: 8567-1997-0920-099-089 TO: 1322-1997-1300-099-089		
			EFFECTIVE: 5/1/97		
			REASON FOR CHANGE: PER SENATE BILL 563		
			----- NO OTHER CHANGES -----		
0002	12/31/1997	JB	946-25	0.00000	
			BANKING SERVICES		
			PREVIOUS PO TOTAL==>		267,286.00
			PO INCREASE =====>		.00

AGENCY COPY

DATE May 23, 1997
 BY Jadline

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

OPEN END

TOTAL
 304-558-0067

5/9/97
 PAM JONES

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

BY Cheryl Miller
 PURCHASING DIVISION AUTHORIZED SIGNATURE



Purchase Order

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 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
 7

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 12/09/1996	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND 8567
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 1996-0920-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #7		
1.			TO RENEW PURCHASE ORDER NO. SBI91 THROUGH DECEMBER 31, 1997, UNDER THE SAME TERMS AND CONDITIONS CONTAINED IN THE CURRENT AGREEMENT.		
			RENEWAL PERIOD: JANUARY 1, 1997 THRU DECEMBER 31, 1997		
			REASON FOR CHANGE TO RENEW SBI91 THROUGH DECEMBER 31, 1997.		
			WV DEPT. OF ADMINISTRATION NOT ENCUMBERED DATE <u>DEC 19 1996</u> BY <u>[Signature]</u>		
			PREVIOUS PO TOTAL==>	OPEN END	
			PO NET CHANGE (+)==>		
			APPROVED FOR ONE FISCAL YEAR		

AGENCY COPY

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

TOTAL
 OPEN END

[Signature]
 APPROVED AS TO FORM BY

BY Pam K. Jones 12-9-96

304-558-0067

Vendor Acceptance

I, JENNIFER L. PARSONS, 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.

Jennifer L. Parsons
Signature

Asst. Vice President
Title

October 7, 1996
Date



Purchase Order

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

PURCHASE ORDER NO.

SBI91

PAGE 1

1

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CORRECT PURCHASE ORDER NUMBER
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 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

0006

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

* 709035057 06 304-348-5069
 HUNTINGTON NATIONAL BANK WEST VIRGINIA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO 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
02/07/96	NET 30	350241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER

BEST WAY	DESTINATION	PREPAID	1996-0920-099-089
NE	QUANTITY	UOP	VENDOR ITEM NO.
	DELIVERY DATE	CAT. NO.	ITEM NUMBER

NE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #6		
1.			TO CHANGE VENDOR NAME: FROM: HUNTINGTON BANK CHARLESTON NA TO: HUNTINGTON NATIONAL BANK WEST VIRGINIA TO BE EFFECTIVE NOVEMBER 1, 1995.		WV DEPT. OF ADMINISTRATIVE NOT ENCUMBERED FEB 14 1996
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.		WV DEPT. OF INVESTMENTS FEB 21 7 25 AM '96
3)			TO BRING FORWARD INTO FISCAL YEAR 1996. (JULY 1, 1995 - JUNE 30, 1996)		
4)			TO CHANGE ACCOUNT NUMBER		
			APPROVED FOR ONE FISCAL YEAR	PREVIOUS PO TOTAL==> PO NET CHANGE (+)==>	OPEN END

AGENCY COPY

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

OPEN END

TOTAL

Pam K. Jones
 APPROVED AS TO FORM BY

PAM JONES 304-558-0067
 BY *Pam K. Jones 2-7-96*



Purchase Order

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

0006

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

* 709035057 06 304-348-5069
 HUNTINGTON NATIONAL BANK WEST VIRGINIA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

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
02/07/96	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER

BEST WAY	DESTINATION	PREPAID	1996-0920-099-089
----------	-------------	---------	-------------------

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
001	FROM: 12/31/96	8567-1995	946-25		
	TO: 12/31/96	8567-1996			
TO BE EFFECTIVE JANUARY 1, 1996 REASON FOR CHANGE TO CHANGE VENDOR NAME, RENEW SBI91, BRING INTO FY96, AND TO REVISE CHARGES MADE FOR SERVICES RENDERED. BANKING SERVICES					

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

TOTAL

APPROVED AS TO FORM BY

BY

PAM JONES

304-558-0067

EXHIBIT A

Monthly Demand Deposit Activity Fees and Related Processing Fees

I. Demand Deposit Activity Fees:

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	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 Items Processed	\$.17 per item
All Armored Car Servicing Fees	To be paid as invoiced, per month



Purchase Order

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

PURCHASE ORDER NO.
 58191

PAGE
 1

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CORRECT PURCHASE ORDER NUMBER
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 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER
 5

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

INVOICE TO
 STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO
 STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 12/12/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND 8567
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 1995-0920-099-905

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
1001	1	JB	946-25		
			CHANGE ORDER #5		
			TO CHANGE ARMORED CAR SERVICE FEE:		
			FROM: \$265.00 PER MONTH		
			TO: \$280.90 PER MONTH		
			TO BE EFFECTIVE OCTOBER 1, 1994		
			REASON FOR CHANGE		
			TO INCREASE ARMORED CAR SERVICES DUE TO 6% INCREASE,		
			TO BE EFFECTIVE OCTOBER 1, 1994.		
			BANKING SERVICES		

DEC 22 8 18 AM '94
 WV BOARD OF INVESTMENTS

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE 12-20-94
 BY Ja

PREVIOUS PO TOTAL ==> OPEN END
 PO INCREASE ==> OPEN END

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

OPEN END
TOTAL

David E. Warfield
 APPROVED AS TO FORM BY

PAM JONES
 BY *Pam K. Jones* 12-13-94
 AUTHORIZED SIGNATURE

558-0067

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,

A handwritten signature in cursive script that reads 'Jennifer L. Parsons'.

Jennifer L. Parsons
Cash Management
Product Sales Manager

JLP:cac

Your Hometown Personal Bankers



Purchase Order

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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 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
 4

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

01 MC 02

STATE BOARD OF INVESTMENTS
 BUILDING 1, RCCM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

RODZV

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 11/10/94	TERMS OF SALE NET 30	FEIN/SSN 550241695	FUND 9567
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 1995-0920-099-905

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #4		
1.			TO RENEW PURCHASE ORDER NO. SBI91 THROUGH DECEMBER 31, 1995, UNDER THE SAME TERMS AND CONDITIONS CONTAINED IN THE CURRENT AGREEMENT.		
2.			ENCUMBER FUNDS FOR FISCAL YEAR 1995 (JANUARY 1, 1995 - JUNE 30, 1995)		
3.			ADD WVFIMS ACCOUNTING INFORMATION. 8567-1995-0920-099-905		
			CHANGES EFFECTIVE 1/1/95.		
			REASON FOR CHANGE RENEW PO # SBI91 AND ADD FIMS INFO.		
001	12/31/95	1 JB	946-25		
			BANKING SERVICES		

AGENCY COPY

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE 11-21-94
 BY JG

NOV 28 8 25 AM '94
 WV DEPT OF INVESTMENTS

APPROVED FOR ONE FISCAL YEAR

PREVIOUS PO TOTAL ==>
 PO INCREASE ==>

Open-End
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APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL, CHECK HERE

OPEN-END

TOTAL

Dawn E. Warfield
 APPROVED AS TO FORM BY

PAM JONES
 BY *Pam K. Jones 11-16-94*
 PURCHASING DIVISION AUTHORIZED SIGNATURE

558-0067

Vendor Acceptance

I Jennifer A. Brinson, 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.

Jennifer A. Brinson
Signature

Cash management (budget manager)
Title
Bank officer

October 20, 1994
Date



Purchase Order

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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CHANGE ORDER
 3

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV
 25305

***709035103 304-348-5069**
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV
 25322-0633

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV
 25305 558-5000

DATE PRINTED 07/17/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND 94
SHIP VIA BEST WAY	F.O.B.	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 190-8004-30-089-18

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	12/31/94	1 JB	946-25		
CHANGE ORDER #3 TO ADD THE FOLLOWING, EFFECTIVE JULY 1, 1994. 1. PROCESSING OF COPIES OF DOCUMENTS, OR DOCUMENTS WITH NO SCAN LINE THAT WILL NEED TO BE KEYED MANUALLY. \$.50 PER ITEM 2. PROCESSING OF DOCUMENTS WHICH WOULD NEED TO BE CALCULATED FOR WAGES AND PREMIUMS \$.50 PER ITEM REASON FOR CHANGE TO ADD ADDITIONAL PROCESSING CHARGES AS STATED IN ITEMS 1. AND 2. ABOVE. BANKING SERVICES					
				PREVIOUS PO TOTAL ==>	
				PO INCREASE ==>	

AGENCY COPY

CERTIFIED CORRECTED
 BY BUDGET DIV.
 JUL 21 1994

OPEN END

OPEN END

TOTAL

APPROVAL AS TO TERMS REQUIRED BY ATTORNEY GENERAL. CHECK HERE

PAM JONES

558-0067

BY Pam K. Jones 7-19-94

JUL 25 9 10 AM '94
 STATE BOARD OF INVESTMENTS



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

Purchase Order

PURCHASE ORDER NO.
 SB191

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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 25305

JUL 21 1994 **95**

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO
 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
07/17/94	NET 30	550241685	94
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-18

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
CHANGE ORDER #3 TO ADD THE FOLLOWING, EFFECTIVE JULY 1, 1994. 1. PROCESSING OF COPIES OF DOCUMENTS, OR DOCUMENTS WITH NO SCAN LINE THAT WILL NEED TO BE KEYED MANUALLY. \$.50 PER ITEM 2. PROCESSING OF DOCUMENTS WHICH WOULD NEED TO BE CALCULATED FOR WAGES AND PREMIUMS \$.50 PER ITEM REASON FOR CHANGE TO ADD ADDITIONAL PROCESSING CHARGES AS STATED IN ITEMS 1. AND 2. ABOVE. 12/31/94 BANKING SERVICES					
PREVIOUS PO TOTAL ==>					OPEN END
PO INCREASE ==>					OPEN END

AGENCY COP
 ENTERED

CERTIFIED CORRECTED
 BUDGET DIV.
 BY
 JUL 21 1994

MICROFILMED

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

David E. Wayfield
 APPROVED AS TO FORM BY

PAM JONES

BY *Pam K. Jones 7-19-94*

TOTAL

558-0067

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



June 3, 1994

JUN 6 9 25 AM '94
STATE BOARD OF INVESTMENTS

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

Dear Jerry:

Please 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 Hometown Personal Bankers



Purchase Order

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
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 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

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

AGENCY COPY

VENDOR

*709035103 304-348-5069
 Huntington Bank Charleston, N.A.
 P.O. Box 633
 Charleston, WV 25322-0633

SHIP TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 05/31/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND FY94
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 190-8004-30-089-13

LINE	QUANTITY DELIVERY DATE	UOP CAT. NO.	VENDOR ITEM NO. ITEM NUMBER	UNIT PRICE	AMOUNT
			CHANGE ORDER #2		
1.	CHANGE 1994.		VENDOR NAME & ADDRESS EFFECTIVE APRIL 4,		
	FROM:		COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE CHARLESTON, WV 25301		
	TO:		HUNTINGTON BANK OF CHARLESTON, N.A. P.O. BOX 633 CHARLESTON, WV 25322-0633		
2.	TO CHANGE		FDIC CHARGES IN SECTION I., ITEM 3., AND SECTION II., ITEM 4., EFFECTIVE APRIL 1, 1994.		
	FROM:		0.0023 PER THOUSAND		
	TO:		0.1916 PER THOUSAND (ROUNDED TO LOWEST THOUSAND)		
	EXAMPLE:		(\$109,710 ROUNDED TO \$109) X .1916 = \$20.85		
			PREVIOUS PO TOTAL ==>		
			PO INCREASE ==>		

CERTIFIED CORRECTED
BUDGET DIV.
 BY

JUN 15 1994

JUN 21 8 54 AM '94
 WV BOARD
 OF INVESTMENTS

open-end
 open-end

OPEN-END

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

TOTAL
 558-0067

PAM JONES

Pam K. Jones 6-1-94

[Handwritten signature]



Purchase Order

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

PURCHASE ORDER NO.
SB191

PAGE
2

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CHANGE ORDER
2

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO
STATE BOARD OF INVESTMENTS
BUILDING 1, ROOM E122
1900 KANAWHA BOULEVARD, EAST
CHARLESTON, WV 25305

VENDOR
*709035103 304-348-5069
COMMERCE BANK OF CHARLESTON
ONE COMMERCE SQUARE
CHARLESTON WV 25301

SHIP TO
STATE BOARD OF INVESTMENTS
BUILDING 1, ROOM E122
1900 KANAWHA BOULEVARD, EAST
CHARLESTON, WV 25305 558-5000

Table with 4 columns: DATE PRINTED (05/31/94), TERMS OF SALE (NET 30), FEIN/SSN (550241685), FUND (FY94); SHIP VIA (BEST WAY), DESTINATION, FREIGHT TERMS (PREPAID), ACCOUNT NUMBER (190-8004-30-089-13)

Main table with columns: LINE, QUANTITY, DELIVERY DATE, UOP, CAT. NO., VENDOR ITEM NO., ITEM NUMBER, UNIT PRICE, AMOUNT. Row 0001: REASON FOR CHANGE CHANGE VENDOR NAME & ADDRESS AND MAKE FDIC CHARGE CHANGE. 12/31/94 1 JB 946-25 BANKING SERVICES

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

TOTAL 558-0067

PAM JONES

BY Pam K. Jones 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,

A handwritten signature in black ink, appearing to read 'RLB', with a long horizontal flourish extending to the right.

Richard L. Barnard
Senior Vice President

RLB:cac

✓ cc: Roni Gunderson

May 20 10 55 AM '94
WV BOARD
OF INVESTMENTS

Huntington National Bank West Virginia
 Charleston Office
 P.O. Box 833
 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:

Average monthly ledger balance (rounded to ^{Lowest} nearest thousand) multiplied by .1916 per month
 EXAMPLE: (\$109,710 rounded to \$109) X .1916 = \$20.88

Cheri Cavender 5-31-94

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,

A handwritten signature in black ink, appearing to read 'Richard L. Barnard'.

Richard L. Barnard
 Senior Vice President

Purchase Order



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
 1

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

I-Z-V-C-O-R-D-I-N-O

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V-E-N-D-O-R

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

S-H-I-P-T-O

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
04/18/94	NET 30	000241005	F194
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
CHANGE ORDER #1 ADD ARMORED CAR SERVICE EFFECTIVE APRIL 1, 1994. COST: NOT TO EXCEED \$265.00 PER MONTH. REASON FOR CHANGE ADD ARMORED CAR SERVICE TO AGREEMENT. BANKING SERVICES APPROVED FOR ONE FISCAL YEAR					
				PREVIOUS PO TOTAL ==>	
				PO INCREASE ==>	

CERTIFIED CORRECTED
BUDGET DIV.
 BY *[Signature]*

MAY 06 1994

AGENCY COPY

Open-End
 Open-End

[Handwritten Signature]

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

[Handwritten Signature]

PAM JONES

[Handwritten Signature] 4/19/94

TOTAL

558-0067

Vendor Acceptance

I, RICHARD C. BAZZARD, 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

Cost: Not to exceed \$265.00 per month



Signature

SENIOR VICE PRESIDENT

Title

3/25/94

Date

SBI91C01.wp

APR 6 7 31 AM '94
WV BOARD
OF INVESTMENTS

CONTRACT AND REGISTRATION

CHECK THE APPROPRIATE BOX TO ESTABLISH DOCUMENT TYPE

- CONTRACT—NEW ACCOUNT
- CONTRACT—SUPERSEDES CONTRACT NO. _____ DATED _____
- RIDER TO CONTRACT NO. _____ DATED _____
- SALES CREDIT ONLY—CONTRACT NO. _____ DATED _____

City: Martinsburg
 Address: 8015 Corporate Court
 City: Springfield VA ZIP 22153
 CONTRACT NO. **139783**

CUSTOMER NAME Division of Motor Vehicles
 ADDRESS Building 3, Capitol Complex
 SUITE / P/O _____
 CITY, STATE, ZIP Charleston, WV 25317 (306)
 PERSON CONTACTED Joe Clay PHONE 558-0001

VOICE INSTRUCTIONS:
 Please check appropriate box and then check for other information as indicated

STANDARD
 Invoice - Station to station
 Not to Number
 Invoice - Each individual bill to be sent to that location schedule must be attached indicating bill to number

NON-STANDARD
 Invoice - This station for all services
 Invoice - This party for all services
 Invoice - Third party for all services

Bank: Huntington National Bank of West Virginia
 Name: Commerce Square
 Address: Charleston, WV 25301
 Service Code: 3498-5017
 Branch: Jennifer Parson/Cash Management

PLEASE NOTE: All non-standard and/or out-of-state Standard Non-Standard and/or other instructions, must have prior approval by Contract Department.

For the vehicle described herein, Customer agrees to pay West Virginia Armored Service Corporation (WFASC) the amount set forth in the Service and Compensation Schedule attached hereto and make a deposit of all applicable fees and charges required including Federal, State and local taxes, where applicable

- PLEASE CHECK APPROPRIATE BOX
- When monthly service charges exceed \$1,000.00, this Dodge Contract continues terms for providing the following armored car services and Customer's agreement to execute a standard to be contract with any 160 days
 - When monthly service charges are \$1,000.00 or less, this Contract becomes effective immediately upon being countersigned by a Contract Department Officer

This contract shall take effect upon the effective date herein written and shall remain in full force and effect for the term stated herein, and shall be reviewed thereafter from year to year subject to the right of termination upon either party giving the other party written notice of such intention at least sixty (60) days prior to any anniversary date.

SERVICE LOCATION(S) ADDRESS	EXCESS LIABILITY PER SHIPMENT	RATE
PICK-UP <u>Division of Motor Vehicles, 1408 Edwin Miller Blvd., Martinsburg, WV 25401</u> (A) <u>Miller Blvd., Martinsburg, WV 25401</u> DELIVER <u>Huntington Bank, Martinsburg, WV</u>	006 MTWTFSS OTHER - 5 days/week	MAX \$ 65,000.00 \$ 265.00 PER month
PICK-UP <u>Huntington Bank, Martinsburg, WV</u> (B) <u>100 Queen Street, Martinsburg, WV</u> DELIVER <u>Huntington Bank, Martinsburg, WV</u>	006 MTWTFSS OTHER - CONJ.	MAX \$ 20,000.00 \$ Included PER month

FLAT ACCESSORIAL CHARGES:
 BAG/BOX + EXCESS LIABILITY + PREMISE _____ PER MONTH

VARIABLE ACCESSORIAL CHARGES
 EXCESS BAG (BOX) CHARGE: \$ 25 OVER 7 BAGS/BOX
 EXCESS LIABILITY: \$ 25 PER THOUSAND OVER \$65,000.00
 EXCESS PREMISE TIME: \$ 12.50 PER 15 mins. OVER 10 MINUTES

REGISTRATION DATE	TERM-MONTHS
4-30-95	12

REGULAR BRANCH BILLING
 FLAT
 VARIABLE
 MONTHLY WEEKLY
 NAT'L ACCT. - BRANCH BILLED
 NAT'L ACCT. - CENTRAL BILLED

SALES NO. 200
 (DRY RD) 10006
 CONTRACT NO. 139783
 DATE 3/1/94
 REVENUE 12
 REVENUE 01

ANCIARY PROVISIONS

	PAR A	PAR B
RECONSTRUCTION	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
RECONSTRUCTION AMT.	\$20,000	\$10,000
NON-RECONSTRUCTION	\$	\$

INTERNAL USE ONLY
 LATEST TIME DELIVER READY

ROUTE NO. M THROUGH FR SAT. RT. NO. SUN RT NO

TYPE OF PICK UP

CHECK APPROPRIATE BOX CHARGE FORMS SUPPLY SERVICE FEE IMPLEMENTATION FEE
 SCR YES NO N/A N/A

CERTIFICATE OF INSURANCE REQUIRED? YES NO SPECIFY _____ TYPE ALL RISKS GENERAL LIABILITY LIABILITY PAYMENT

BIO BOND REQUIRED? YES NO AMOUNT? _____

PERFORMANCE BOND REQUIRED? YES NO AMOUNT? _____

CLOTH BAGS LEAD SEALS PLASTIC SEALS PLASTIC BAGS SEAL FINISH OTHER

CONSIGNOR / CUSTOMER NAMED HEREIN, AGREES TO THE TERMS AND CONDITIONS ABOVE AND IN THE REVERSE SIDE. THIS CONTRACT IS VALID ONLY WHEN COUNTERSIGNED BY AN AUTHORIZED CONTRACT DEPARTMENT OFFICER OF WFASC.

BY _____ (Authorized Customer Representative) Date _____
 BY Thary Gandy (WFASC Territory Manager) Date 3/1/94
 BY _____ (Authorized WFASC Contract Department Representative) Date _____
 BY _____ (WFASC Branch Manager) Date _____

Branch telephone # (703) 866-0400

INCREASE / DECREASES	FLAT OR SHIPMENT CHARGE	EXCESS BAG CHARGE	EXCESS LIABILITY CHARGE	EXCESS PREMISE TIME CHARGE	SAME DAY OR FOLLOWING DAY	OTHER
PRESENT RATE						
NEW RATE						
INCREASED REV. AMOUNT						
DECREASED REV. AMOUNT						

ALL TRANSPORTATION CHARGES ARE SUBJECT TO A FULL RATE ADJUSTMENT OF .65% WHEN APPLICABLE. -19



Purchase Order

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 PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS

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

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

CHARLESTON WV 25301

STATE BOARD OF INVESTMENTS

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

558-5000

DATE PRINTED: 03/17/94 TERMS OF SALE: NET 30 FEIN/SSNO: 550241685 FUND: FY94

SHIP VIA: BEST WAY FREIGHT TERMS: PREPAID ACCOUNT NUMBER: 190-8004-30-089-13

BEST WAY DESTINATION PREPAID 190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		

AGREEMENT

THIS AGREEMENT CONSTITUTES THE ACCEPTANCE OF CONTRACT MADE BY AND BETWEEN THE STATE OF WEST VIRGINIA BY THE DIRECTOR OF THE PURCHASING DIVISION FOR AND ON BEHALF OF THE WEST VIRGINIA STATE BOARD OF INVESTMENTS AND COMMERCE BANK, CHARLESTON, FOR:

BANKING SERVICES RELATING TO LOCKBOX AND DEPOSITORY TRANSACTIONS.

SERVICE BEGINNING APRIL 1, 1994 AND EXTENDING UNTIL DECEMBER 31, 1994. ALL IN ACCORDANCE WITH THE AGREEMENT ATTACHED HERETO AS A PART HEREOF.

SCHEDULE OF PAYMENT FEE: \$ OPEN-END
 TRAVEL EXPENSE: \$ -----
 \$ AS INVOICED PER OTHER EXPENSE: \$ -----
 SECTIONS I, II, & IV. TOTAL: \$ OPEN-END

RECEIPT OF THIS PURCHASE ORDER AS EXECUTED BY THE

AGENCY COPY

To Be Encumbered From Transmittal
 When Submitted For Payment,
 Budget Division

APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL CHECK HERE

APPROVED FOR

ONE FISCAL YEAR
Sawyer Warfield

APPROVED AS TO FORM BY

PAM JONES

558-0067

BY

Pam K. Jones 3-21-94

PURCHASING DIVISION AUTHORIZED SIGNATURE

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.
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:** 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 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.
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.



Purchase Order

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

PURCHASE ORDER NO.
 58191

PAGE
 2

BLANKET RELEASE
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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

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED	TERMS OF SALE	PERM/SSN	FUND
03/17/94	NET 30	550241685	FY94
SHIP VIA	DESTINATION	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY		PREPAID	190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
DIRECTOR OF THE PURCHASING DIVISION AND APPROVAL AS TO FORM BY THE ATTORNEY GENERAL, OR THEIR DESIGNEES, CONSTITUTES ACCEPTANCE BY THE STATE OF WEST VIRGINIA OF THE TERMS AND CONDITIONS CONTAINED IN THIS PURCHASE ORDER AND BINDS THE VENDOR AS LISTED ABOVE.					
0001	1	J8	946-25		
	12/31/94				
	BANKING SERVICES				

APPROVAL AS TO FORM IS REQUIRED BY ATTORNEY GENERAL CHECK HERE

TOTAL

PAM JONES

558-0067

Pam K. Jones 3-21-94

**GENERAL TERMS & CONDITIONS
PURCHASE ORDER/CONTRACT**

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Purchase Order



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 MUST APPEAR ON ALL PACKAGE INVOICES, AND SHIPPING PAPER. QUESTIONS CONCERNING THIS PURCHASE ORDER SHOULD BE DIRECTED TO THE BUYER AS NOTED BELOW.

CHANGE ORDER

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

I N V O I C E T O

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V E N D O R

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

S H I P T O

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
02/17/84	NET 30	550241605	5504
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			RECEIPT TICKET FOR PURCHASE ORDER:		SBI91
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

TOTAL
 558-0067

PAM JONES

**GENERAL TERMS & CONDITIONS
PURCHASE ORDER/CONTRACT**

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This contract shall be subject to all applicable laws, rules, 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.
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10. **LATE PAYMENTS:** Payments may only be made after the delivery of goods or services. Interest may be added 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.

BANKING SERVICES AGREEMENT

This agreement entered into this 25th 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:

1. 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. LOCKBOX 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 Receipts)	\$0.38 per item
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
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

H. Craig Slaughter

Executive Director

WV Board of Investments

State Capitol Complex

Charleston, WV 25305

BANK

Richard L. Barnard

Senior Vice President

Commerce Bank, Charleston

One Commerce Square

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.

6

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 January, 1994.

Commerce Bank, Charleston

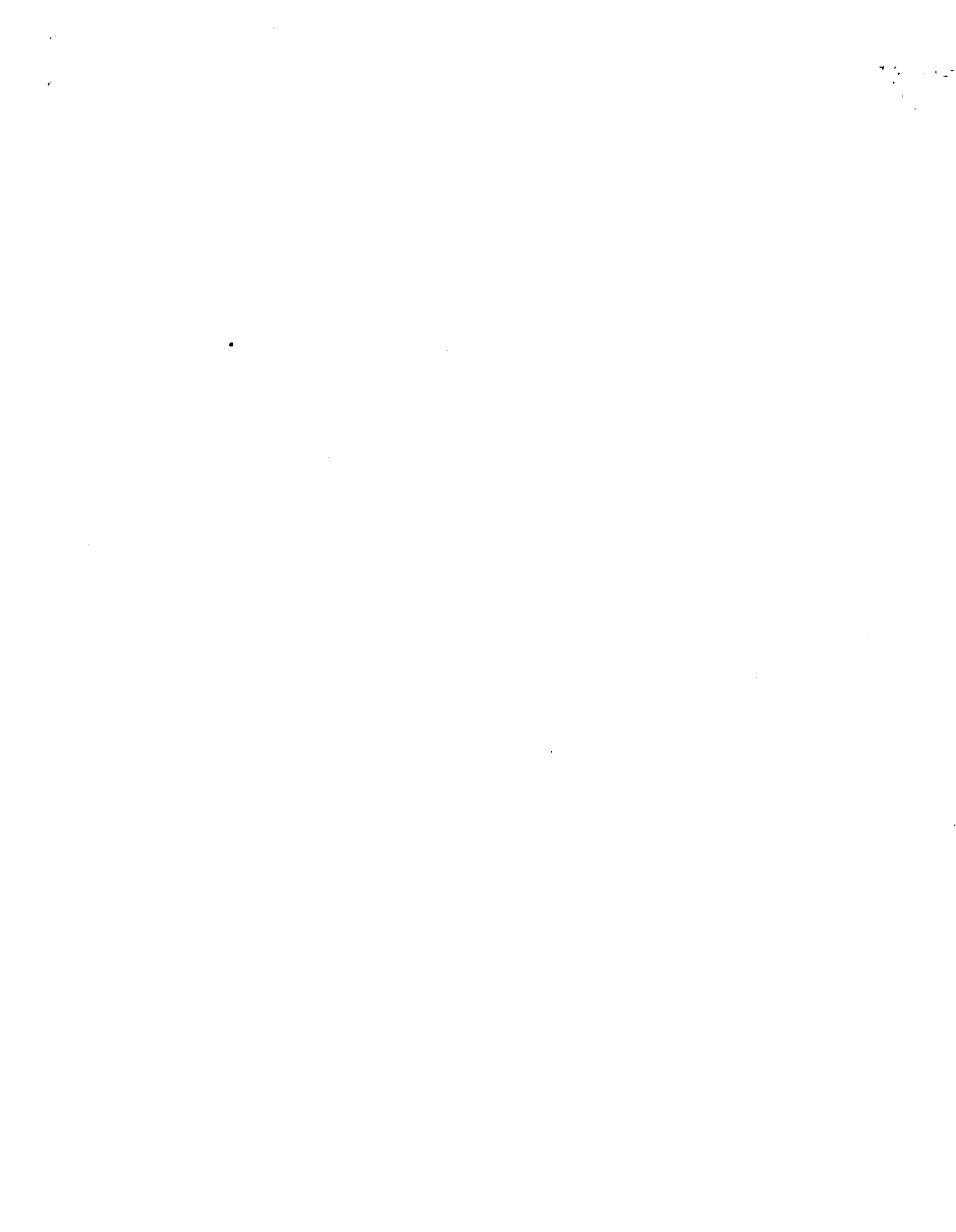
By: [Signature]

Its: SENIOR VICE PRESIDENT

West Virginia State Board of Investments

By: [Signature]

Its: Executive Director





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

Purchase Order

PURCHASE ORDER NO.
 SBI91

PAGE
 1

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CHANGE ORDER
 13

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.

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

I N V O I C E T O
 WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V E N D O R
 *709035103 304-348-7177
 HUNTINGTON NATIONAL BANK
 PO BOX 3985
 CHARLESTON WV 25339

S H I P T O
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	PREPAID	mul mul		
LINE	QUANTITY	UQP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	12/31/1999	JB	946-25		
	BANKING SERVICES				
	EFFECTIVE 1-27-2000				
	ADD THE FOLLOWING CHARGES				
	CONFIRMATION FAX			.50	
	OUT FEDWIRE TRANSFER-STANDING INSTRUCTIONS			\$12.00	
	NO OTHER CHANGES				
	PREVIOUS PO TOTAL==>				
	PO INCREASE =====>				

WV State Purchasing Division
 Administration Unit
 Certified Encumbered

FEB 04 2000

[Signature]

OPEN END

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

[Signature: Dawn E. Wayfield]

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

CHARLYN MILLER

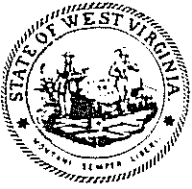
BY *[Signature]*

PURCHASING DIVISION AUTHORIZED SIGNATURE

304-558-2596

TOTAL

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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CHANGE ORDER
 12

AGENCY COPY

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

I N V O I C E T O

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

V E N D O R

*709035103 304-348-7177
 HUNTINGTON NATIONAL BANK
 PO BOX 3985
 CHARLESTON WV 25339

S H I P T O

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
09/27/1999	NET 30	310966785	1322
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
	EFFECTIVE 8-1-99		CHANGE ORDER #12		
	CHANGES PER THE ATTACHED QUOTATION				
	NO OTHER CHANGES				
	12/31/1999		946-25		
	BANKING SERVICES				
			PREVIOUS PO TOTAL ==>		
			PO INCREASE =====>		

Oct 12 8 10 AM '99
 WEST VIRGINIA
 TRUCK

WV State Purchasing Division
 Administration Unit
 Certified Not Encumbered

OCT 07 1999

OPEN END

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OPEN END
TOTAL

APPROVED AS TO FORM BY

BY CHARLYN MILLER 304-558-2596



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

Purchase Order

PURCHASE ORDER NO.

SBI91

PAGE

1

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CHANGE ORDER

11

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

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

INVOICE TO

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

AGENCY COPY

VENDOR

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322

SHIP TO

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		
01/06/1999	NET 30	550241685	1322		
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER		
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089		
LINE	QUANTITY	UQP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #11		
			TO ADD THE FOLLOWING CHARGES EFFECTIVE 12/04/98.		
			NEGATIVE COLLECTED BALANCE INTEREST 11.50%		
			NEGATIVE LEDGER BALANCE FEE-OCCURANCE \$21.00		
			REASON FOR CHANGE: CHARGES INCURRED BY TREASURER'S OFFICE.		
			----- NO OTHER CHANGES -----		
0001	12/31/1999	JB	946-25	267,286.00000	
			BANKING SERVICES		
			PREVIOUS PO TOTAL==>		
			PO INCREASE =====>		

RECEIVED
 WV TREAS/ARPD

JUN 22 9 35 AM '99

WV State Purchasing Division
 Administration Unit
 Certified Not Encumbered

JUN 10 1999

OPEN END

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

OPEN END

11/1999
 PAM JONES

TOTAL
 304-558-0067

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

BY

PURCHASING DIVISION AUTHORIZED SIGNATURE



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

Purchase Order

PURCHASE ORDER NO.
 SBI91

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 1

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 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER
 10

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

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

AGENCY COPY

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322

SHIP TO
 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
12/03/1998	NET 30	550241685	1322
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1999-1300-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	12/31/1999	JB	946-25	267,286.00000	
			CHANGE ORDER #10		
			TO RENEW CONTRACT FOR AN ADDITIONAL YEAR UNDER THE SAME TERMS AND CONDITIONS AS ORIGINAL CONTRACT AND SUBSEQUENT CHANGE ORDERS.		
			EFFECTIVE: 1/1/99 THROUGH 12/31/99		
			TO CHANGE ACCOUNT # FY FROM: MUL TO: FY99		
			EFFECTIVE: 7/1/98		
			NO OTHER CHANGES		
			BANKING SERVICES		
			APPROVED FOR ONE FISCAL YEAR		
			PREVIOUS PO TOTAL ==>		
			PO INCREASE =====>		

WEST VIRGINIA
 TREASURY
 Dec 9 9 35 AM '98

WV State Purchasing Division
 Administration Unit
 Certified Not Encumbered

DEC 08 1998

A. Stotts

OPEN END

OPEN END

TOTAL
 304-558-0067

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

Dawn Whitfield

12/4/98
 PAM JONES

APPROVED AS TO FORM BY

BY *[Signature]*
 PURCHASING DIVISION AUTHORIZED SIGNATURE

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.

W E Coyle
Signature

Vice President
Title

November 20, 1998
Date



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

Purchase Order

PURCHASE ORDER NO.
 SBI91

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 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
 9

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

I N V O I C E T O

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145

1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

V E N D O R

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

CHARLESTON WV 25322-0633

S H I P T O

AGENCY COPY

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 304-343-4000

DATE PRINTED 06/30/1998	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND 1322
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER MUL-1300-099 -089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE		ITEM 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.		
			ADD ACCOUNT NUMBERS:		
			1322-1998-1300-099-089 - EFFECTIVE 7/1/97 - 6/30/98		
			1322-1999-1300-099-089 - EFFECTIVE 7/1/98 - 12/31/98		
			REASON FOR CHANGE: AGENCY/VENDOR REQUEST FOR CONTINUATION OF SERVICES.		
			----- NO OTHER CHANGES -----		
0001	12/31/1998	JB	946-25	267,286.00000	
			BANKING SERVICES		

WEST VIRGINIA
 TREASURY
 Jul 6 12 16 PM '98

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE JUL 01 1998
 BY *A. Spotts*

APPROVED FOR ONE FISCAL YEAR

PREVIOUS PO TOTAL==> OPEN END
 PO NET CHANGE (+)==>

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

Sawne Wayfield
 APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL


6/30/98
 PAM JONES

BY *Chris Smith*
 PURCHASING DIVISION AUTHORIZED SIGNATURE

OPEN END
TOTAL
 304-558-0067

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

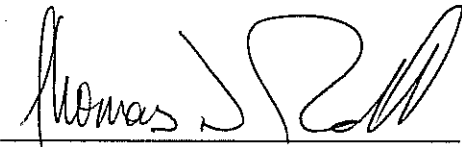
Title

April 16, 1998

Date

Vendor Acceptance

I, THOMAS J. PRAIT, 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

April 16, 1998

Date

Purchase Order



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
 8

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

WV STATE TREASURER'S OFFICE
 BUILDING 1, ROOM E145

1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

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

CHARLESTON WV 25322

SHIP TO

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		
05/08/1997	NET 30	550241685	1322		
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER		
BEST WAY	DESTINATION	PREPAID	1997-1300-099-089		
LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0002	12/31/1997	JB	946-25	0.00000	
BANKING SERVICES					
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: 8567-1997-0920-099-089					
TO: 1322-1997-1300-099-089					
EFFECTIVE: 5/1/97					
REASON FOR CHANGE: PER SENATE BILL 563					
----- NO OTHER CHANGES -----					
PREVIOUS PO TOTAL ==>					267,286.00
PO INCREASE =====>					.00

AGENCY COPY

WV DEPT. OF ADMINISTRATION
 CERTIFIED ENCUMBRANCE
 Encumbrance No.
 DATE May 23, 1997
 BY J. Adkins

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

5/9/97
 PAM JONES

OPEN END

TOTAL
 304-558-0067



Purchase Order

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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 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER
 7

**SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS**

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO
 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
12/09/1996	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1996-0920-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #7		
1.			TO RENEW PURCHASE ORDER NO. SBI91 THROUGH DECEMBER 31, 1997, UNDER THE SAME TERMS AND CONDITIONS CONTAINED IN THE CURRENT AGREEMENT.		
			RENEWAL PERIOD: JANUARY 1, 1997 THRU DECEMBER 31, 1997		
			REASON FOR CHANGE TO RENEW SBI91 THROUGH DECEMBER 31, 1997.		
			WV DEPT. OF ADMINISTRATION NOT ENCUMBERED		
			DATE <u>DEC 19 1996</u>		
			BY <u>JH</u>		
			PREVIOUS PO TOTAL==>		OPEN END
			PO NET CHANGE (+)==>		

AGENCY COPY

APPROVED FOR

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

OPEN END
TOTAL

Pam & Wayfield

BY *Pam K. Jones* 12-9-96
 PAM JONES 304-558-0067

Vendor Acceptance

I, JENNIFER L. PARSONS, 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.

Jennifer L. Parsons
Signature

asst. Vice President
Title

October 4, 1996
Date

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

Date 11/12/96

File _____ Contract Number SBI91 Renewal Number 2

Original Effective Date - From:01/25/94 To:12/31/95 Renewals Remaining: 1

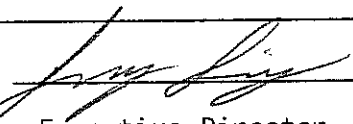
Spending Unit: WV State Board of Investments

Vendor: Huntington National Bank West Virginia

Resident Vendor? Y N Vendor Complaints Filed? Y N

Estimated Annual Expenditures \$ 65,000.00 Price Adjustment? Y N

COMMENTS/JUSTIFICATION: _____

Signature of Person Recommending Renewal Approval: 
 Title: Executive Director

Part II (To Be Completed By Purchasing Section Buyer)

Commodity Or Service	Estimated Annual Usage	PRESENT COST		ESTIMATED NET % CHANGE (+,-)		
		Unit Price	\$	Unit Price	\$	
<u>Other Bids or Current Market Analysis/Conditions</u>						

Buyer's Comments: _____

Purchase Order



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

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

* 709035057 06 304-348-5069
 HUNTINGTON NATIONAL BANK WEST VIRGINIA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

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
02/07/96	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1996-0920-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #6		
1.	TO CHANGE VENDOR NAME:				
	FROM: HUNTINGTON BANK CHARLESTON NA				
	TO: HUNTINGTON NATIONAL BANK WEST VIRGINIA				
	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)				
4)	TO CHANGE ACCOUNT NUMBER				
	APPROVED FOR ONE FISCAL YEAR		PREVIOUS PO TOTAL==>	OPEN	END
			PO NET CHANGE (+)==>		

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED

FEB 14 1996

WV BOARD OF INVESTMENTS
 FEB 21 7 25 AM '96

AGENCY COPY

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

OPEN END

TOTAL

Laura E. Warkentin
 APPROVED AS TO FORM BY

BY PAM JONES 304-558-0067
Pam K. Jones 2-7-96
 PURCHASING DIVISION AUTHORIZED SIGNATURE

Purchase Order



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

0006

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

* 709035057 06 304-348-5069
 HUNTINGTON NATIONAL BANK WEST VIRGINIA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO

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
02/07/96	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1996-0920-099-089

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	FROM: 12/31/96 TO: 12/31/96 BANKING SERVICES	8567-1996 8567-1996 JB	95-0920-099-905 96-0920-099-089 946-25		
TO BE EFFECTIVE JANUARY 1, 1996 REASON FOR CHANGE TO CHANGE VENDOR NAME, RENEW SBI91, BRING INTO FY96, AND TO REVISE CHARGES MADE FOR SERVICES RENDERED.					

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

TOTAL

PAM JONES

304-558-0067

APPROVED AS TO FORM BY

BY

PURCHASING DIVISION AUTHORIZED SIGNATURE

Purchase Order



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
 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
 5

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO 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
12/12/94	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1995-0920-099-905

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
			CHANGE ORDER #5		
			TO CHANGE ARMORED CAR SERVICE FEE:		
			FROM: \$265.00 PER MONTH		
			TO: \$280.90 PER MONTH		
			TO BE EFFECTIVE OCTOBER 1, 1994		
			REASON FOR CHANGE		
			TO INCREASE ARMORED CAR SERVICES DUE TO 6% INCREASE,		
			TO BE EFFECTIVE OCTOBER 1, 1994.		
			BANKING SERVICES		

DEC 22 8 18 AM '94
 WV BOARD OF INVESTMENTS

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE 12-20-94
 BY ja

PREVIOUS PO TOTAL ==> OPEN END
 PO INCREASE ==> OPEN END

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

OPEN END
 TOTAL

Dawn E. Warfield
 APPROVED AS TO FORM BY

PAM JONES
 BY *Pam K. Jones* 12-13-94
 PURCHASING DIVISION AUTHORIZED SIGNATURE

558-0067

Purchase Order



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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CHANGE ORDER
 4

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR
 *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO
 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
11/10/94	NET 30	550241685	8567
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	1995-0920-099-905

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			CHANGE ORDER #4		
0001	1	J8	946-25		
	12/31/95		BANKING SERVICES		
TO RENEW PURCHASE ORDER NO. SBI91 THROUGH DECEMBER 31, 1995, UNDER THE SAME TERMS AND CONDITIONS CONTAINED IN THE CURRENT AGREEMENT.					
ENCUMBER FUNDS FOR FISCAL YEAR 1995 (JANUARY 1, 1995 - JUNE 30, 1995)					
ADD WVFIMS ACCOUNTING INFORMATION. 8567-1995-0920-099-905					
CHANGES EFFECTIVE 1/1/95.					
REASON FOR CHANGE RENEW PO # SBI91 AND ADD FIMS INFO.					
APPROVED FOR ONE FISCAL YEAR			PREVIOUS PO TOTAL ==> PO INCREASE ==>		

AGENCY COPY

WV DEPT. OF ADMINISTRATION
 NOT ENCUMBERED
 DATE 11-21-94
 BY JG

Nov 28 8 25 AM '94
 WV BOARD OF INVESTMENTS

Open-End
 Open-End

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

OPEN-END

TOTAL

Dawn Warfield
 APPROVED AS TO FORM BY

PAM JONES
 BY Pam K. Jones 11-16-94

558-0067

Vendor Acceptance

I, Jennifer A. Bauson, 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.

Jennifer A. Bauson
Signature

Cash Management Product Manager
Title
Bank office

October 20, 1994
Date

Purchase Order



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
 3

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV
 25305

*709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV
 25322-0633

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
07/17/94	NET 30	550241685	94
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-18

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
CHANGE ORDER #3 TO ADD THE FOLLOWING, EFFECTIVE JULY 1, 1994. 1. PROCESSING OF COPIES OF DOCUMENTS, OR DOCUMENTS WITH NO SCAN LINE THAT WILL NEED TO BE KEYED MANUALLY. \$.50 PER ITEM 2. PROCESSING OF DOCUMENTS WHICH WOULD NEED TO BE CALCULATED FOR WAGES AND PREMIUMS \$.50 PER ITEM REASON FOR CHANGE TO ADD ADDITIONAL PROCESSING CHARGES AS STATED IN ITEMS 1. AND 2. ABOVE. BANKING SERVICES PREVIOUS PO TOTAL ==> PO INCREASE ==>					

AGENCY COPY

CERTIFIED CORRECTED
 BY BUDGET DIV.
 JUL 21 1994

OPEN END

OPEN END

IF APPROVAL AS TO TERMS REQUIRED BY ATTORNEY GENERAL, CHECK HERE

TOTAL

PAM JONES

558-0067

BY Pam K. Jones 7-19-94

APPROVED AS TO FORM BY

JUL 25 9 10 AM '94
 STATE BOARD OF INVESTMENTS



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

Purchase Order

PURCHASE ORDER NO.
SBI91

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 25305

VENDOR *709035103 304-348-5069
 HUNTINGTON BANK CHARLESTON NA
 PO BOX 633
 CHARLESTON WV 25322-0633

SHIP TO STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

JUL 21 1994 **95**

DATE PRINTED	TERMS OF SALE	FEIN/SSN	FUND		
07/17/94	NET 30	550241685	94		
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER		
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13		
LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
	12/31/94				
	BANKING SERVICES				
CHANGE ORDER #3 TO ADD THE FOLLOWING, EFFECTIVE JULY 1, 1994. 1. PROCESSING OF COPIES OF DOCUMENTS, OR DOCUMENTS WITH NO SCAN LINE THAT WILL NEED TO BE KEYED MANUALLY. \$.50 PER ITEM 2. PROCESSING OF DOCUMENTS WHICH WOULD NEED TO BE CALCULATED FOR WAGES AND PREMIUMS \$.50 PER ITEM REASON FOR CHANGE TO ADD ADDITIONAL PROCESSING CHARGES AS STATED IN ITEMS 1. AND 2. ABOVE.					
				PREVIOUS PO TOTAL==>	
				PO INCREASE ==>	

AGENCY COPY
 ENTERED

CERTIFIED, CORRECTED
 BUDGET DIV.
 BY
 JUL 21 1994

MICROFILMED

OPEN END

OPEN END

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

Dawn E. Warfield

APPROVED AS TO FORM BY
 ASSISTANT ATTORNEY GENERAL

PAM JONES

558-0067

BY *Pam K. Jones 7-19-94*
 PURCHASING DIVISION AUTHORIZED SIGNATURE

Purchase Order



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
 2

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

INVOICE TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR

*709035103 304-348-5069
 Huntington Bank Charleston, N.A.
 P.O. Box 633
 Charleston, WV 25322-0633

SHIP TO

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

AGENCY COPY

DATE PRINTED 05/31/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND FY94
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
CHANGE ORDER #2					
1.	CHANGE	VENDOR NAME & ADDRESS	EFFECTIVE APRIL 4, 1994.		
	FROM:	COMMERCE BANK OF CHARLESTON ONE COMMERCE SQUARE CHARLESTON, WV 25301			
	TO:	HUNTINGTON BANK OF CHARLESTON, N.A. P.O. BOX 633 CHARLESTON, WV 25322-0633			
2.	TO CHANGE	FDIC CHARGES IN SECTION I., ITEM 8., AND SECTION II., ITEM 4.,	EFFECTIVE APRIL 1, 1994.		
	FROM:	0.0023 PER THOUSAND			
	TO:	0.1916 PER THOUSAND (ROUNDED TO LOWEST THOUSAND)			
	EXAMPLE:	(\$109,710 ROUNDED TO \$109) X .1916 = \$20.88			
		PREVIOUS PO TOTAL ==> PO INCREASE ==>			

CERTIFIED CORRECTED
BUDGET DIV.
 BY 91-7

JUN 15 1994

JUN 21 8 54 AM '94
WV BOARD OF INVESTMENTS

open-end
open-end

OPEN-END

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

TOTAL
558-0067

PAM JONES

Dawn E. Warlick

BY Pam K. Jones 6-1-94

Purchase Order



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

PURCHASE ORDER NO.
 SBI91

PAGE
 2

BLANKET RELEASE
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CHANGE ORDER
 2

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 05/31/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND FY94
SHIP VIA BEST WAY	F.O.B. DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	J8	946-25		
REASON FOR CHANGE CHANGE VENDOR NAME & ADDRESS AND MAKE FDIC CHANGE CHANGE. 12/31/94 BANKING SERVICES					

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

TOTAL

PAM JONES

558-0067

APPROVED AS TO FORM BY

BY Pam K. Jones 6-1-94

PURCHASING DIVISION AUTHORIZED SIGNATURE

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,

A handwritten signature in black ink, appearing to read 'RLB', with a long horizontal flourish extending to the right.

Richard L. Barnard
Senior Vice President

RLB:cac

cc: Roni Gunderson

MAY 20 10 55 AM '94
WV BOARD
OF INVESTMENTS

Your Hometown Personal Banker

Huntington National Bank West Virginia
 Charleston Office
 P.O. Box 833
 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:

Average monthly ledger balance (rounded to ^{Lowest} ~~nearest~~ thousand)
 multiplied by .1916 per month
 EXAMPLE: (\$109,710 rounded to \$109) X .1916 = \$20.88

Cheri Cavender 5-31-94

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

PURCHASE CHANGE REQUEST

FY 1994	Buyer PJ	Date 5/20/94	Agency Acct. # 190 8004-30-089-13	P. O. Date 03/17/94	Order # SBI91
------------	-------------	-----------------	---	------------------------	------------------

Document	Purpose of Change (check boxes applicable)	Statewide Contract #
<input type="checkbox"/> Requisition (Cancellation only) <input type="checkbox"/> Regular Purchase Order (01) <input type="checkbox"/> Contract Purchase Order (06) <input type="checkbox"/> Special Purchase Order (04) <input checked="" type="checkbox"/> Agreement (06)	<input type="checkbox"/> Cancellation <input type="checkbox"/> Increase/Decrease <input type="checkbox"/> Unused Balance (\$25.00 Maximum) <input type="checkbox"/> Freight <input type="checkbox"/> Renewal <input type="checkbox"/> Extension Error	<input type="checkbox"/> Error in Total Amount <input type="checkbox"/> Change of Account <input checked="" type="checkbox"/> Change of Vendor Name/Address <input checked="" type="checkbox"/> Other

Vendor Name, Address, FEIN, Phone #	Spending Unit Name & Address
Huntington Bank Charleston, N.A. P.O. Box 633 Charleston, WV 25322-0633 FEIN: 550241685 PH: 304-348-5069	WV State Board of Investments Building 1, Room E-122 1900 Kanawha Boulevard, East Charleston, WV 25305 PH: 304-558-5000

Item #	Quantity	Description of Change	Unit Price	Extended Price
1.		Change Order # <u>2</u> Change Vendor Name & address effective April 4, 1994. From: Commerce Bank of Charleston One Commerce Square Charleston, WV 25301 To: Huntington Bank Charleston, N.A. P.O. Box 633 Charleston, WV 25322-0633		
2.		To change FDIC charges in Section I., Item 8., and Section II., Item 4., effective April 1, 1994. From: 0.0023 per thousand To: 0.1916 per thousand (rounded to nearest thousand) EXAMPLE: (\$109,710 rounded to \$109) X .1916 = \$20.88 <i>To Purchasing 5/20/94 Agt Rock 10/31/94</i>		

Reason for Change	Previous Total	\$	OPEN END
Change Vendor Name & Address and make FDIC charge change.	Increase	\$	-0-
	Decrease	\$	-0-
	New Total	\$	OPEN END

Approval Recommended

Approved

Matthew E. Jones

 Agency Authorized Signature

 Director, Purchasing Division Date

 Buyer, Purchasing Division

 Commissioner, Dept. Finance & Admin. Date

Purchase Order



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

PURCHASE ORDER NO.
 58191

PAGE
 1

BLANKET RELEASE
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CORRECT PURCHASE ORDER NUMBER
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 INVOICES, AND SHIPPING PAPERS.
 QUESTIONS CONCERNING THIS PUR-
 CHASE ORDER SHOULD BE DIRECTED
 TO THE BUYER AS NOTED BELOW.

CHANGE ORDER
 1

SEE REVERSE SIDE FOR
 TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

***709035103 304-348-5069**
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

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
04/18/94	NET 30	550241685	FY94
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
CHANGE ORDER #1 ADD ARMORED CAR SERVICE EFFECTIVE APRIL 1, 1994. COST: NOT TO EXCEED \$265.00 PER MONTH. REASON FOR CHANGE ADD ARMORED CAR SERVICE TO AGREEMENT.					
APPROVED FOR ONE FISCAL YEAR					
PREVIOUS PO TOTAL ==> PO INCREASE ==>					

CERTIFIED CORRECTED
BUDGET DIV.
 BY *[Signature]*

MAY 06 1994

AGENCY COPY

Open-End
 Open-End

OPEN-END

[Handwritten initials]

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

[Handwritten signature]

PAM JONES

558-0067

BY


[Handwritten signature] 4/19/94

TOTAL

Vendor Acceptance

I, RICHARD L. BARWARD, 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
Cost: Not to exceed \$265.00 per month


Signature
SENIOR VICE PRESIDENT
Title
3/25/94
Date

SBI91C01.wp

APR 6 7 31 AM '94
WV BOARD
OF INVESTMENTS

CONTRACT AND REGISTRATION

CHECK THE APPROPRIATE BOX TO ESTABLISH DOCUMENT TYPE

- CONTRACT—NEW ACCOUNT
- CONTRACT—SUPERSEDES CONTRACT NO. _____ DATED _____
- RIDER TO CONTRACT NO. _____ DATED _____
- SALES CREDIT ONLY—CONTRACT NO. _____ DATED _____

City: Martinsburg
 Address: 8015 Corporate Court
by Springfield VA ZIP 22153
 CONTRACT NO. 8139783

CUSTOMER NAME Division of Motor Vehicles
 ADDRESS Building 3, Capitol Complex
 SUITE - P/O _____
 CITY, STATE, ZIP Charleston, WV 25317 (30%)
 PERSON CONTACTED Joe Clay PHONE 558-0000

VEHICLE INSTRUCTIONS:
 Please check appropriate box and then complete additional information as indicated.

STANDARD
 In-house - Same as system in office
 Not in Number
 On-site - Each vehicle must be inspected. Home location schedule must be attached and rating bill to be mailed.

NON-STANDARD
 In-house - Not available for all services.
 In-house - Third party for all services.
 In-house - Third party for all services except
 On-site

Name: Huntington National Bank of West Virginia
 Address: 1 Commerce Square
 City/State/Zip: Charleston, WV 25301
 Station Code if Applicable: _____
 Agent: Jennifer Parsons/Cash Management 304-5017

PLEASE NOTE: All fees described on the Contract and Standard/Non Standard invoice instructions, must have been approved by Contract Department Officer.

For the service described herein, Customer agrees to pay Wells Fargo Automated Service Corporation (Wells Fargo Automated) the amount set forth in the Service and Compensation Schedule attached hereto and make a post payment plus all other fees and charges required including Federal, State and local taxes, where applicable.

PLEASE CHECK APPROPRIATE BOX
 When monthly service charges exceed \$1,000.00, this Dodge Contract confers rights for providing the following armored car services and Customer's agreement to execute a standard form contract within a sixty (60) day.
 When monthly service charges are \$1,000.00 or less, this Contract becomes effective immediately upon being countersigned by a Contract Department Officer.

This contract shall take effect upon the effective date herein written and shall remain in full force and effect for the term stated herein, and shall be renewed thereafter from year to year (or year) subject to the right of termination upon written notice giving the other party written notice of such intention at least sixty (60) days prior to any anniversary date.

SERVICE LOCATION(S) ADDRESS	VEHICLE CLASS	VEHICLE PER SHIPMENT	RATE
PICK-UP <u>Division of Motor Vehicles, 1438 Edwin</u> (A) <u>Miller Blvd., Martinsburg, WV 25401</u> DELIVER <u>Huntington Bank, Martinsburg, WV</u>	006 MTWTFSS OTHER - Fri. 5 days wk	MAX \$ <u>65,000.00</u>	\$ <u>265.00</u> PER month
PICK-UP <u>Huntington Bank, Martinsburg, WV</u> (B) <u>100 Queen Street, Martinsburg, WV</u> DELIVER <u>DMV, Martinsburg, WV</u>	006 MTWTFSS OTHER Conj. w/ PAR A	MAX \$ <u>20,000.00</u>	\$ <u>Included</u> PER above
<input type="checkbox"/> FLAT ACCESSORIAL CHARGES: <input type="checkbox"/> BAG/BOX + EXCESS LIABILITY + PREMISE _____ PER MONTH <input checked="" type="checkbox"/> VARIABLE ACCESSORIAL CHARGES		HOLIDAY OR SPECIAL SERVICE	\$ PER

EXCESS BAG (BOX) CHARGE: \$ 25 OVER 7 BAGS/BOX
 EXCESS LIABILITY: \$ 25 PER THOUSAND OVER \$65,000.00
 EXCESS PREMISE TIME: \$ 12.50 PER 15 mins. OVER 10 MINUTES

ANCILLARY PROVISIONS

RECONSTRUCTION	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
RECONSTRUCTION AMT.	\$20,000	\$0.000
NON-RECONSTRUCTION	\$	\$

INTERNAL USE ONLY
 LATEST TIME DELIVERY READY

ROUTE NO. M THROUGH FR SAT. RT. NO. SUN RT. NO.

TYPE OF PICK UP

CHECK APPROPRIATE BOX
 SCOR YES NO CHARGE FORMS SUPPLY SERVICE FEE IMPLEMENTATION FEE N/A

CERTIFICATE OF INSURANCE REQUIRED? YES NO SPECIFY _____ TYPE _____ ALL FROM GENERAL LIABILITY GUARANTY PAYMENT

BID BOND REQUIRED? YES NO AMOUNT? _____

PERFORMANCE BOND REQUIRED? YES NO AMOUNT? _____

REGISTRATION DATE: 4-30-95 TERM: 12 MONTHS

UNLINK

REGULAR BRANCH BILLING
 FLAT
 VARIABLE
 MONTHLY WEEKLY
 NAT'L ACCT. - BRANCH BILLED
 NAT'L ACCT. - CENTRAL BILLED

SALES NO. 200
 STORY NO. 10006
 ORDER ACCT. NO. _____
 CONTRACT NO. 8139783
 DATE _____
 REVENUE _____
 EFFECTIVE 12
 TENDUS 01

CLOTH BAGS LEAD SEALS PLASTIC SEALS PLASTIC BAGS SEAL PAPER OTHER

CONSIGNOR / CUSTOMER NAMED HEREIN, AGREES TO THE TERMS AND CONDITIONS ABOVE AND ON THE REVERSE SIDE. THIS CONTRACT IS VALID ONLY WHEN COUNTERSIGNED BY AN AUTHORIZED CONTRACT DEPARTMENT OFFICER OF WFASC.

BY _____ (Authorized Customer Representative) Date _____
 BY Thany Jones (WFASC Territory Manager) DATE 3/1/94
 BY _____ (Authorized WFASC Contract Department Representative) Date _____
 BY _____ (WFASC Branch Manager) DATE _____

Branch telephone # (703)866-0400

AVP SALES	GENERAL MANAGER	SALES	OTHER
SENIOR VP SALES	SENIOR VP OPS	SALES	OTHER

SERVICE INFORMATION & REMARKS						
INCREASE / DECREASES	FLAT OR SHIPMENT CHARGE	EXCESS BAG CHARGE	EXCESS LIABILITY CHARGE	EXCESS PREMISE TIME CHARGE	SAME DAY OR FOLLOWING DAY	OTHER
PRESENT RATE						
NEW RATE						
INCREASED REV. AMOUNT						
DECREASED REV. AMOUNT						

All transportation charges are subject to a flat tax adjustment of .65% when applicable. 18

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

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

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). If you have any questions, please contact me at 558-5000.

Sincerely,

A handwritten signature in cursive script that reads "Roni Gunderson".

Roni Gunderson
Purchasing Director

SBI91C01.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
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Mr. William T. Tracy
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State of West Virginia
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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,

A handwritten signature in cursive script, appearing to read "Jerry Simpson".

Jerry Simpson
Chief Operating Officer

SBI91C01.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 rendered. 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,

A handwritten signature in cursive script that reads 'Jennifer Parsons'.

Jennifer Parsons
Cash Management
Sales & Support

cc: Marcia Snow, Martinsburg
Rick Barnard

Purchase Order



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

SEE REVERSE SIDE FOR TERMS AND CONDITIONS

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

S
H
I
P
T
O

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305 558-5000

DATE PRINTED 03/17/94	TERMS OF SALE NET 30	FEIN/SSN 550241685	FUND FY94
SHIP VIA BEST WAY	FOB DESTINATION	FREIGHT TERMS PREPAID	ACCOUNT NUMBER 190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
			AGREEMENT		
THIS AGREEMENT CONSTITUTES THE ACCEPTANCE OF CONTRACT MADE BY AND BETWEEN THE STATE OF WEST VIRGINIA BY THE DIRECTOR OF THE PURCHASING DIVISION FOR AND ON BEHALF OF THE WEST VIRGINIA STATE BOARD OF INVESTMENTS AND COMMERCE BANK, CHARLESTON, FOR: BANKING SERVICES RELATING TO LOCKBOX AND DEPOSITORY TRANSACTIONS. SERVICE BEGINNING APRIL 1, 1994 AND EXTENDING UNTIL DECEMBER 31, 1994. ALL IN ACCORDANCE WITH THE AGREEMENT ATTACHED HERETO AS A PART HEREOF. SCHEDULE OF PAYMENT FEE: \$ OPEN-END TRAVEL EXPENSE: \$ ----- \$ AS INVOICED PER OTHER EXPENSE: \$ ----- SECTIONS I, II, & IV. TOTAL: \$ OPEN-END					
RECEIPT OF THIS PURCHASE ORDER AS EXECUTED BY THE					

AGENCY COPY

To Be Encumbered From Transmitted
 When Submitted For Payment,
 Budget Division

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

Open-End

APPROVED FOR
 ONE FISCAL YEAR
[Signature]

PAM JONES

TOTAL
 558-0067

BY *Pam K. Jones* 3-21-94

Purchase Order



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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 2

BLANKET RELEASE
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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

*709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

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
03/17/94	NET 30	550241685	FY94
SHIP VIA	FOB	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13

LINE	QUANTITY	UOP	VENDOR ITEM NO.	UNIT PRICE	AMOUNT
	DELIVERY DATE	CAT. NO.	ITEM NUMBER		
0001	1	JB	946-25		
	12/31/94				
	BANKING SERVICES				
DIRECTOR OF THE PURCHASING DIVISION AND APPROVAL AS TO FORM BY THE ATTORNEY GENERAL, OR THEIR DESIGNEES, CONSTITUTES ACCEPTANCE BY THE STATE OF WEST VIRGINIA OF THE TERMS AND CONDITIONS CONTAINED IN THIS PURCHASE ORDER AND BINDS THE VENDOR AS LISTED ABOVE.					

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

TOTAL

PAM JONES

558-0067

APPROVED AS TO FORM BY

BY Pam K. Jones 3-21-94

Purchase Order



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 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

STATE BOARD OF INVESTMENTS
 BUILDING 1, ROOM E122
 1900 KANAWHA BOULEVARD, EAST
 CHARLESTON, WV 25305

VENDOR
 *709035103 304-348-5069
 COMMERCE BANK OF CHARLESTON
 ONE COMMERCE SQUARE
 CHARLESTON WV 25301

SHIP TO
 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
03/17/94	NET 30	550241685	FY94
SHIP VIA	F.O.B.	FREIGHT TERMS	ACCOUNT NUMBER
BEST WAY	DESTINATION	PREPAID	190-8004-30-089-13

LINE	QUANTITY		UOP		VENDOR ITEM NO.		UNIT PRICE	AMOUNT	
	DELIVERY DATE		CAT. NO.		ITEM NUMBER			QTY	DATE
0001		946-25							
						RECEIPT TICKET FOR PURCHASE ORDER:		SBI91	
						BANKING SERVICES			
						SIGNATURE _____			DATE _____

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

TOTAL

PAM JONES

558-0067

BY _____

BANKING SERVICES AGREEMENT

This agreement entered into this 25th 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:

1. 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. LOCKBOX 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 January, 1994.

Commerce Bank, Charleston

By: [Signature]

Its: SENIOR VICE PRESIDENT

West Virginia State Board of Investments

By: [Signature]

Its: Executive Director