



**State of West Virginia
Agency Master Agreement**

CORRECT ORDER NUMBER
MUST APPEAR ON ALL PACKAGES,
INVOICES, AND SHIPPING PAPERS.
QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Date: 2017-07-07

Order Number: AMA 1300 1300 STO91E	Procurement Folder: 70438
Document Name: Huntington National Bank	Reason for Modification: Change Order to renew the contract under the same terms and conditions. (ak note 5/24/19: This is really Change Order 23)
Document Description: Depository Services - Contract Extension	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2018-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172408 HUNTINGTON NATIONAL BANK 900 LEE ST CHARLESTON WV 25301 US Vendor Contact Phone: (999) 999-9999 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY: Bryan Archer
DATE: 2017-07-07
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order is issued to renew the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.

Effective date of renewal: 07/01/2017 through 06/30/2018

No other changes.

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

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:



State of West Virginia

OFFICE OF THE STATE TREASURER
CHARLESTON, WV 25305
PHONE: 304-558-5000 FAX: 304-558-4097
1-800-422-7498
www.wvtreasury.com

JOHN D. PERDUE
STATE TREASURER

JOSH STOWERS
ASSISTANT STATE TREASURER

July 3, 2017

Ms. Jennifer Parsons
Huntington National Bank
900 Lee Street
Charleston, WV 25301

Subject: AMA STO91E Depository Services Renewal

The West Virginia State Treasurer's Office is offering to renew subject contract under the same terms, conditions and pricing as contained in the original contract including all authorized change orders. The renewal dates are 07/01/2017 through 06/30/2018. If your company agrees to this extension, please sign below and return the original to my attention as soon as possible for processing. Attached is a copy of the Affidavit which is also required to signed, dated, and notarized in order to process the above extension.

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

Shelly Murray, CPPB
Deputy Treasurer of Purchasing
West Virginia State Treasurer's Office
Phone: 304-341-7089
Email: shelly.murray@wvsto.com
purchasing@wvsto.com

We agree to extend the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

Jennifer L. Parsons

Jennifer L. Parsons
Name/Signature

July 5, 2017
Date

Deputy Treasurer
Title

STATE OF WEST VIRGINIA
Purchasing Division

PURCHASING AFFIDAVIT

MANDATE: Under W. Va. Code §5A-3-10a, no contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. Code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Huntington Bank

Authorized Signature: [Signature] Date: July 5, 2017

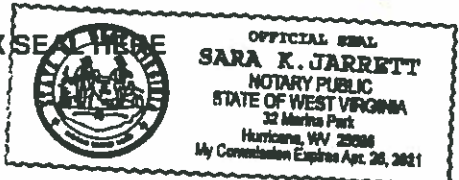
State of West Virginia

County of Kanawha, to-wit:

Taken, subscribed, and sworn to before me this 5th day of July, 2017.

My Commission expires April 26, 2021.

AFFIX SEAL HERE



NOTARY PUBLIC

[Signature]

Purchasing Affidavit (Revised 08/01/2015)



**State of West Virginia
Agency Master Agreement**

CORRECT ORDER NUMBER
MUST APPEAR ON ALL PACKAGES,
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THE DEPARTMENT CONTACT.

Order Date: 2018-05-24

Order Number: AMA 1300 1300 STO91E	Procurement Folder: 70438
Document Name: Huntington National Bank	Reason for Modification:
Document Description: Depository Services - Contract Extension	Change Order 21 - To extend the contract under the same terms and conditions.
Procurement Type: Agency Master Agreement	ak note 5/24/19: This is really Change Order 24
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2019-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172408 HUNTINGTON NATIONAL BANK 900 LEE ST CHARLESTON WV 25301 US Vendor Contact Phone: (999) 999-9999 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY: Shelly Murray
DATE: 2018-05-24
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order 21 is issued to extend the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.

Effective date of renewal: 07/01/2018 through 06/30/2019

No other changes.

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

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:



State of West Virginia

OFFICE OF THE STATE TREASURER
CHARLESTON, WV 25305
PHONE: 304-558-5000 FAX: 304-558-4097
1-800-422-7498
www.wvtreasury.com

JOHN D. PERDUE
STATE TREASURER

JOSH STOWERS
ASSISTANT STATE TREASURER

May 2, 2018

Ms. Jennifer Parsons
Huntington National Bank
900 Lee Street
Charleston, WV 25301

Subject: AMA STO91E Depository Services Renewal

The West Virginia State Treasurer's Office is offering to renew subject contract under the same terms, conditions and pricing as contained in the original contract including all authorized change orders. The renewal dates are 07/01/2018 through 06/30/2019. If your company agrees to this renewal, please sign below and return the original to my attention as soon as possible for processing. Attached is a copy of the Affidavit which is also required to signed, dated, and notarized in order to process the above renewal.

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

Shelly Murray, CPPB
Deputy Treasurer of Purchasing
West Virginia State Treasurer's Office
Phone: 304-341-7089
Email: shelly.murray@wvsto.com / purchasing@wvsto.com

We agree to renew the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

Jennifer Parsons
Joseph Kirby
Name/Signature

5/10/18
Date

Sr. Vice President
Title
Senior Vice President D&P

STATE OF WEST VIRGINIA
Purchasing Division

PURCHASING AFFIDAVIT

CONSTRUCTION CONTRACTS: Under W. Va. Code § 5-22-1(i), the contracting public entity shall not award a construction contract to any bidder that is known to be in default on any monetary obligation owed to the state or a political subdivision of the state, including, but not limited to, obligations related to payroll taxes, property taxes, sales and use taxes, fire service fees, or other fines or fees.

ALL CONTRACTS: Under W. Va. Code §5A-3-10a, no contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. Code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that: (1) for construction contracts, the vendor is not in default on any monetary obligation owed to the state or a political subdivision of the state, and (2) for all other contracts, that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Huntington Bank

Authorized Signature: [Signature] Date: May 15, 2018
Sue Breident

State of West Virginia

County of Kanawha, to-wit:

Taken, subscribed, and sworn to before me this 15th day of May, 2018.

My Commission expires April 26, 2021



NOTARY PUBLIC [Signature]
Sara K. Jarrett
Purchasing Affidavit (Revised 01/19/2018)



**State of West Virginia
Agency Master Agreement**

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QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Date: 2018-06-26

Order Number: AMA 1300 1300 STO91E	Procurement Folder: 70438
Document Name: Huntington National Bank	Reason for Modification: Change Remittance Address per request dated 6/20/18 and 6/25/18
Document Description: Depository Services - Contract Extension	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2019-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172408 HUNTINGTON NATIONAL BANK 900 LEE ST CHARLESTON WV 25301 US Vendor Contact Phone: (304) 623-7259 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY: Bryan Archer
DATE: 2018-06-26
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order 22 is issued to change the remittance address for payments as noted below.

Remittance address shall now be: 900 Lee Street, Charleston, WV 25301

No other changes. All provisions of the original Contract and subsequent Change Orders not modified herein shall remain in full force and effect.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:



The Huntington National Bank
900 Lee Street
Charleston, WV 25322

June 20, 2018

Julie Hefner-Ferrell
Director of Accounting
West Virginia State Treasurer's Office
322 70th Street, SE
Charleston, WV 25304

Dear Mrs. Hefner-Ferrell:

Please change the mailing addresses for The Huntington National Bank from Post Office Box 633, Charleston, WV 25322 to:

The Huntington National Bank
900 Lee Street
Charleston ,WV 25301

Thank you for your attention to this matter.

Sincerely,


Sara K. Jarrett
Relationship Service Specialist

From: Jennifer Parsons
To: [Kincaid, Alberta](#)
Subject: RE: WV Treasury Contract Change
Date: Monday, June 25, 2018 7:56:19 PM
Importance: High

That is correct and thanks for your email.

Sent from my Android phone using Symantec TouchDown (www.symantec.com)

-----Original Message-----

From: Kincaid, Alberta [Alberta.Kincaid@wvsto.com]
Received: Monday, 25 Jun 2018, 19:52
To: Jennifer Parsons [Jenny.Parsons@huntington.com]
Subject: WV Treasury Contract Change

Huntington Security Checkpoint: External email. Please make sure you trust this source before clicking links or opening attachments.

Hi, Jennifer

We received a request from Sara Jarrett last week to make a change to the remittance address for HNB payments. It's currently going to a Postal Box and she's requested it to be sent to the physical address of 900 Lee Street.

You've been our routine contact so I hope you don't mind my asking you to affirm the change as I'll need to do a change order to the contract to reflect the address change.

Thank you,

Alberta Kincaid, CPPB
State Treasurer's Office
Purchasing Division
304-341-0723 Desk
304-340-1518 Fax

NOTICE: This communication, including any attachments transmitted with it, is intended for the exclusive use of the addressee and may contain proprietary, confidential, privileged and/or exempt from disclosure information. If you are not the intended addressee of this communication, please be advised that you have received this communication in error and that any use, dissemination, disclosure, distribution, forwarding, printing or copying of this communication may be subject to legal restriction or sanction. If you have received this communication in error, please immediately delete this communication, destroy all copies and notify the sender by email or phone. Also, this communication is subject to the West Virginia Freedom of Information Act and may be disclosed, in whole or in part, in accordance with the Act. This communication and its contents do not constitute a legal opinion of the West Virginia State Treasurer's Office.

This message and any attachments are for the designated recipient only and may contain privileged, proprietary, or otherwise private information. If you have received it in error, please notify the sender immediately and delete the original. Any other use of the email by you is prohibited.



**State of West Virginia
Agency Master Agreement**

CORRECT ORDER NUMBER
MUST APPEAR ON ALL PACKAGES,
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QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Date: 2019-05-08

Order Number: AMA 1300 1300 STO91E	Procurement Folder: 70438
Document Name: Huntington National Bank	Reason for Modification: Change Order No. 23 - To extend the contract under the same terms and conditions. ak note 5/24/19: This is really Change Order 26
Document Description: Depository Services - Contract Extension	
Procurement Type: Agency Master Agreement	
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2020-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172408 HUNTINGTON NATIONAL BANK 900 LEE ST CHARLESTON WV 25301 US Vendor Contact Phone: (304) 623-7259 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE SIGNED BY: Bryan Archer DATE: 2019-05-08 ELECTRONIC SIGNATURE ON FILE
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Extended Description:

Change Order

Change Order No. 23 is issued to extend the original contract according to all terms, conditions, prices and specifications contained in the original contract including all authorized change orders.

Effective date of extension 7/1/2019 through 6/30/2020.
No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:



State of West Virginia

OFFICE OF THE STATE TREASURER
CHARLESTON, WV 25305
PHONE: 304-558-5000 FAX: 304-558-4097
1-800-422-7498
www.wvtreasury.com

JOHN D. PERDUE
STATE TREASURER

JOSH STOWERS
ASSISTANT STATE TREASURER

May 3, 2019

Ms. Jennifer Parsons
Huntington National Bank
900 Lee Street
Charleston, WV 25301

Subject: AMA STO91E Depository Services / Change Order #23

The West Virginia State Treasurer's Office is offering to extend subject contract under the same terms, conditions and pricing as contained in the original contract including all authorized change orders. The renewal dates are 07/01/2019 through 6/30/2020. If your company agrees to this renewal, please sign below and return the original to my attention as soon as possible for processing. Attached is a copy of the Affidavit which is also required to signed, dated, and notarized in order to process the above renewal. Also, please provide your updated required insurance certificates

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

Shelly Murray, CPPB
Deputy Treasurer of Purchasing
West Virginia State Treasurer's Office
Phone: 304-341-7089
Email: shelly.murray@wvsto.com / purchasing@wvsto.com

We agree to renew the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

Jennifer Parsons

Name/Signature

May 3, 2019

Date

Deputy Treasurer

Title

STATE OF WEST VIRGINIA
Purchasing Division

PURCHASING AFFIDAVIT

CONSTRUCTION CONTRACTS: Under W. Va. Code § 5-22-1(i), the contracting public entity shall not award a construction contract to any bidder that is known to be in default on any monetary obligation owed to the state or a political subdivision of the state, including, but not limited to, obligations related to payroll taxes, property taxes, sales and use taxes, fire service fees, or other fines or fees.

ALL CONTRACTS: Under W. Va. Code §5A-3-10a, no contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. Code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

DEFINITIONS:

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceeds five percent of the total contract amount.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that: (1) for construction contracts, the vendor is not in default on any monetary obligation owed to the state or a political subdivision of the state, and (2) for all other contracts, that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Huntington Bank

Authorized Signature: Jennifer Duane, President Date: July 17, 2019

State of West Virginia

County of Kanawha, to-wit:

Taken, subscribed, and sworn to before me this 3rd day of May, 2019.

My Commission expires April 26, 2021



NOTARY PUBLIC Sara K Jarrett
Purchasing Affidavit (Revised 01/19/2018)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/7/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Huntington Insurance 37 W. Broad St. Columbus OH 43215	CONTACT NAME: HBI Corporate Insurance	PHONE (A/C, No, Ext):	FAX (A/C, No): 877-483-6908
	E-MAIL ADDRESS: hbicorporateinsurance@huntington.com		
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURER A : Continental Insurance Co		35289	
INSURER B :			
INSURER C :			
INSURER D :			
INSURER E :			
INSURER F :			


INSURED HUNTBAN Huntington Bancshares Incorporated 37 West Broad Street Attn: Heather Myerscough HP 0225 Columbus OH 43215
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COVERAGES **CERTIFICATE NUMBER:** 1352448723 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		6024339647	5/1/2019	5/1/2020	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Evidence of Insurance re: AMA STO913 Depository Services / Change Order #23

CERTIFICATE HOLDER State of West Virginia Office of the State Treasurer Deputy Treasurer of Purchasing	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**State of West Virginia
Agency Master Agreement**

CORRECT ORDER NUMBER
MUST APPEAR ON ALL PACKAGES,
INVOICES, AND SHIPPING PAPERS.
QUESTIONS CONCERNING THIS
ORDER SHOULD BE DIRECTED TO
THE DEPARTMENT CONTACT.

Order Date: 2019-05-29

Order Number: AMA 1300 1300 STO91E	Procurement Folder: 70438
Document Name: Huntington National Bank	Reason for Modification:
Document Description: Depository Services - Contract Extension	Change Order #27
Procurement Type: Agency Master Agreement	Purpose of this change is to correct previous CO numbering per the attached contract history posting sheet
Buyer Name: Shelly Murray	
Telephone: (304) 341-7089	
Email: shelly.murray@wvsto.com	
Shipping Method: Vendor	Effective Start Date: 2014-07-01
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2020-06-30

VENDOR	DEPARTMENT CONTACT
Vendor Customer Code: 000000172408 HUNTINGTON NATIONAL BANK 900 LEE ST CHARLESTON WV 25301 US Vendor Contact Phone: (304) 623-7259 Extension: Discount Percentage: 0.0000 Discount Days: 0	Requestor Name: Alberta Kincaid Requestor Phone: (304) 341-0723 Requestor Email: alberta.kincaid@wvsto.com

INVOICE TO	SHIP TO
WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US	WEST VIRGINIA STATE TREASURERS OFFICE 322 70TH ST SE CHARLESTON WV 25304 US

Total Order Amount	Open End
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DEPARTMENT AUTHORIZED SIGNATURE
SIGNED BY: Shelly Murray
DATE: 2019-05-29
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order 27

This Change Order is issued to correct previous Change Order numbering. See the following clarifications:

Change dated 9/12/16 should've been identified as CO# 22
Change dated 7/7/17 should've been identified as CO# 23
Change dated 5/24/18 should've been identified as CO# 24
Change dated 6/26/18 should've been identified as CO# 25
Change dated 5/8/19 should've been identified as CO# 26

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84120000			EA	\$0.000000
	Service From	Service To			

Commodity Line Description: Banking and investment

Extended Description:

Huntington Bank PO# **STO91E** Original Date: 1/1/2000 through 6/30/2000

- Ch Order 1 Extend contract from 7/1/2000 - 6/30/2001 (Amendment 1)
- Ch Order 2 Add Info Reporting Services for the STO (Amendment 2)
- Ch Order 3 Extend contract from 7/1/2001 - 6/30/2002 (Amendment 3)
- Ch Order 4 Add additional fees effective 7/1/01 (Amendment 4)
- Ch Order 5 Extend contract from 7/1/2002 - 6/30/2003 (Amendment 5)
- Ch Order 6 Extend contract from 7/1/2003 - 6/30/2004 (Amendment 6)
- Ch Order 7 Extend contract from 7/1/2004 - 6/30/2005 & Add Online ACH Svcs (Amendment 7)
- Ch Order 8 Add vendor remittance address
- Ch Order 9 Extend contract from 7/1/2005 - 6/30/2007 (Amendment 8)
- Ch Order 10 Extend contract from 7/1/2007 - 6/30/2008
- Ch Order 11 Add additional services/update services (Amendment 9)
- Ch Order 12 Extend contract from 7/1/2008 - 6/30/2009 (Amendment 10)
- Ch Order 13 Extend contract from 7/1/2009 - 6/30/2010 (Amendment 11)
- Ch Order 14 Extend contract from 7/1/2010 - 6/30/2011 (Amendment 12)
- Ch Order 15 Extend contract from 7/1/2011 - 6/30/2012 (Amendment 13)
- Ch Order 16 Extend contract from 7/1/2012 - 6/30/2013 (Amendment 14)
- Ch Order 17 Clarify Courier Svcs; Add Vault Svcs; Extend from 7/1/2013 - 6/30/2014 (Amendment 15)

- Ch Order 18 1/20/2015 Extend contract from 7/1/2014 - 6/30/2015
- Ch Order 19 3/19/2015 Attach an Update Price List
- Ch Order 20 6/25/2015 Extend contract from 7/1/2015 - 6/30/2016 & Update Price Fee Schedule (Amendment 16)
- Ch Order 21 5/11/2016 Extend contract from 7/1/2016 - 6/30/2017
- Ch Order 22 9/12/2016 Add additional services; update Fee Schedule (Amendment 17)
- Ch Order 23 7/7/2017 Extend contract from 7/1/2017 - 6/30/2018
- Ch Order 24 5/24/2018 Extend contract from 7/1/2018 - 6/30/2019
- Ch Order 25 6/26/2018 Change Remittance Address
- Ch Order 26 5/8/2019 Extend contract from 7/1/2019 - 6/30/2020