

The following West Virginia State Treasurer's Office proposed Legislative Rules were posted for public comment on the West Virginia Secretary of State's Office E-Rules Filing System on July 27, 2016 and advertised in the *State Register* beginning on July 29, 2016. They were also posted on the West Virginia State Treasurer's Office website at <http://www.wvsto.gov/Legislative-Rules> :

- 112 CSR 4 Procedures for Deposit of Monies with the State Treasurer's Office by State Agencies
- 112 CSR 6 Selection of State Depositories for Disbursement Accounts through Competitive Bidding
- 112 CSR 7 Selection of State Depositories for Receipt Accounts
- 112 CSR 8 Procedures for Processing Payments from the State Treasury

Notices were sent to all State of West Virginia elected officials and Cabinet Secretaries offices with a request they be forwarded to interested parties within their agencies. Additionally, notices were sent to BB&T, Bowles Rice, City National Bank, United Bank, Wesbanco, West Virginia Association of Community Bankers and the West Virginia Bankers Association. **No comments were received regarding the above proposed Rules.**