COMMONWEALTH of VIRGINIA

Department of the Treasury

JODY M. WAGNER
TREASURER OF VIRGINIA

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NOTICE OF AWARD

CONTRACT # DM 05-15 Liquidity Provider

November 3, 2005

CONTRACTOR:	Dexia Credit Capital 445 Park Avenue New York, NY 10022	Wachovia Bank, N.A. 1021 East Cary Street Richmond, VA 23219
YOUR PROPOSAL DATED:	**July 7, 2005**	**July 20, 2005**
IN RESPONSE TO:	**RFP DM-05-15**	
TO FURNISH:	**Liquidity Provider Services**	

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents along with any negotiated items and this notice of acceptance constitute the contract.

COMMENTS: **Records for this procurement are now available for inspection by any offeror on this Request for Proposals.**

CONTRACTING OFFICER:

Robert S. Young
Director of Financial Policy

POST
November 3, 2005

REMOVE
November 13, 2005