



COMMONWEALTH of VIRGINIA

Department of the Treasury

J. BRAXTON POWELL
TREASURER OF VIRGINIA

P. O. BOX 1879
RICHMOND, VIRGINIA 23218-1879
(804) 225-2142
FAX (804) 225-3187

NOTICE OF INTENT TO AWARD

CONTRACT # CMI 06 001

January 26, 2006

CONTRACTORS:

Master Custody & Related Services:

JP Morgan Chase Bank, N.A.
3 Metrotech Center
5th Floor
Brooklyn, NY 11245-0001

Securities Lending:

Dresdner Bank AG, New York Branch
Agency Securities Lending Program
1301 Avenue of the Americas – 36th Floor
New York, NY 10019-6163

IN RESPONSE TO:

RFP CMI 06-001

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:



Kelley S. Denton, YCO
Procurement Officer

POST
January 26, 2006

VA TREASURY
PURCHASING

REMOVE
February 5, 2006