RFQ # FAR900000 IBM Credit LLC

Since its inception in 1981, IBM Credit LLC has been dedicated to financing information technology and office products for customers. We are currently the largest supplier of information technology financing solutions in the world.

In reference to RFQ # FAR900000 we are providing financing rates for IT computer equipment, IT Software, and IT services **ONLY**. Our corporate charter will not allow us to finance buses, vehicles, lawn equipment, field turf, airplanes, etc.

Rates for this RFQ are subject to a mutually agreeable Master Lease Agreement.

Olan Onthony Signature

IBM CREDIT LLC
Company

7 | 18 | 8 Date



Alan Anthony

Financial Sales Executive IBM Global Financing IBM Credit LLC 145 Summers Street Charleston, WV 25301

Tel 304 347 7263 Fax 304 347 7212 Mobile 304 610 0202 aanthony@us.ibm.com



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

Request for Quotation

FAR900000

ADDRESS CORRESPONDENCE TO ATTENTION OF

KRISTA FERRELL 304-558-2596

DEPARTMENT OF ADMINISTRATION FINANCE DIVISION - ACCOUNTING BUILDING 15, SECOND FLOOR 2019 WASHINGTON STREET, EAST CHARLESTON, WV

304-558-3459 25305

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2019 WASHINGTON STREET, EAST
CHARLESTON, WV
25305 304-558-3459

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304-558-2596

ADDRESS: CORRESPONDENCESTO: ATTIENTION: OF: KRISTA FERRELL

DEPARTMENT OF ADMINISTRATION FINANCE DIVISION - ACCOUNTING BUILDING 15, SECOND FLOOR 2019 WASHINGTON STREET, EAST CHARLESTON, WV

304-558-3459 25305

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DEPARTMENT OF ADMINISTRATION FINANCE DIVISION - ACCOUNTING BUILDING 15, SECOND FLOOR 2019 WASHINGTON STREET, EAST CHARLESTON, WV . 304-558-3459 25305

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State of West Virginia
Department of Administration
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Post Office Box 50130 Charleston, WV 25305-0130

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FREIGHTTERMS TERMS OF SALE SHIP VIA FO.B. DATE PRINTED 06/25/2008 BID OPENING TIME 01:30PM BID OPENING DATE: 07/24/2008 AMOUNT ITEM NUMBER UNIT PRICE QUANTITY UOP LINE BUILDING 15 2019 WASHINGTON STREET, EAST CHARLESTON, WV 25305-0130 THE BID SHOULD CONTAIN THIS INFORMATION ON THE FACE OF THE ENVELOPE OR THE BID MAY NOT BE CONSIDERED: SEALED BID KRISTA FERRELL-FILE 21 BUYER: FAR900000 RFQ. NO.: BID OPENING DATE: JULY 24, 2008 1:30 PM BID OPENING TIME: PLEASE PROVIDE A FAX NUMBER IN CASE IT IS NECESSARY TO CONTACT YOU REGARDING YOUR BID: CONTACT PERSON (PLEASE PRINT CLEARLY): SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE ADDRESS CHANGES TO BE NOTED ABOVE

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Cost sheet

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	3	4.09%	3.24%	126.43%	Avg 1 and 2 year Interest Rate Swaps
	4	4.24%	3.42%	123.98%	2 year Interest Rate Swaps
	5	4.17%	3.59%	116.16%	Avg 2 and 3 year Interest Rate Swaps
	7	4.35%	3.85%	113.13%	Avg 3 and 4 year Interest Rate Swaps

FEDERAL RESERVE STATISTICAL RELEASE

H.15 (519) SELECTED INTEREST RATES
Week ended 7/11/08
Inflation-indexed long-term average Interest Rate Swaps

1 yr Swaps 2 yr Swaps Total	3.05% 3.42% 6.47%
Avg	3.24%
4 year	
2yr Swaps	3.42%
5 year	
2yr Swaps	3.42%
3 yr Swaps	3.76%
Total	7.18%
Avg	3.59%
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3 yr Swaps	3.76%
4 yr Swaps	3.93%
Total	7.69%
Avg	3.85%
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