



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

State of West Virginia Master Agreement

Order Date: 03-02-2023

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

Order Number: CMA 1300 1300 STO2000000004 4	Procurement Folder: 674837
Document Name: Securities Custodial Services for Unclaimed Property	Reason for Modification: Change Order 3 To Renew Contract
Document Description: Securities Custodial Services For Unclaimed Property	
Procurement Type: Central Master Agreement	
Buyer Name:	
Telephone:	
Email:	
Shipping Method: Best Way	Effective Start Date: 2020-03-15
Free on Board: FOB Dest, Freight Prepaid	Effective End Date: 2024-03-14

VENDOR	DEPARTMENT CONTACT																				
Vendor Customer Code: VC0000082535 AVENU SLS HOLDINGS LLC 5860 TRINITY PKWY STE 120 CENTREVILLE VA 20120 US Vendor Contact Phone: 617-722-9657 Extension:	Requestor Name: Shelly Murray Requestor Phone: (304) 341-7089 Requestor Email: shelly.murray@wvsto.com <div style="font-size: 2em; font-weight: bold; text-align: center;">23</div> FILE LOCATION _____																				
Discount Details: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>Discount Allowed</th> <th>Discount Percentage</th> <th>Discount Days</th> </tr> </thead> <tbody> <tr> <td>#1</td> <td>No</td> <td>0.0000</td> <td>0</td> </tr> <tr> <td>#2</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#3</td> <td>No</td> <td></td> <td></td> </tr> <tr> <td>#4</td> <td>No</td> <td></td> <td></td> </tr> </tbody> </table>		Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No			
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#1	No	0.0000	0																		
#2	No																				
#3	No																				
#4	No																				

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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Purchasing Division's File Copy

ENTERED

JW 3/2/23
PURCHASING DIVISION AUTHORIZATION
DATE: *Murphy - 3/03/2023*
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
DATE: *3/7/2023*
ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
DATE: *3/07/2023*
ELECTRONIC SIGNATURE ON FILE

3/7/2023

Extended Description:

Change Order

Change Order No 3 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: 03/15/2023 through 03/14/2024.

Renewals Remaining: Zero (0)

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121806			MO	3140.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:

Monthly maintenance fee

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
2	84121806			EA	50.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:

Received physical item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
3	84121806			EA	20.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:

Receive DTC item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
4	84121806			EA	50.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:

Extensive Research/Calculations

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
5	84121806			EA	25.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Receive mutual fund

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
6	84121806			EA	20.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Liquidate DTC item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
7	84121806			EA	50.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Liquidate physical items

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
8	84121806			EA	25.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Liquidate mutual fund

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
9	84121806			EA	532.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Return physical item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
10	84121806			EA	25.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Return mutual fund

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
11	84121806			EA	25.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Return DTC item

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
12	84121806			EA	20.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Mailings

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
13	84121806			EA	15.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
Outgoing Wire Costs

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
14	84121806			EA	6.000000
	Service From	Service To		Service Contract Amount	
				0.00	

Commodity Line Description: Securities Custodial Services

Extended Description:
1099s



State of West Virginia

OFFICE OF THE STATE TREASURER
PHONE: 304-558-5000 or 1-800-422-7498
www.wvtreasury.com

STATE CAPITOL, ROOM E-145
1900 KANAWHA BOULEVARD, EAST
CHARLESTON, WV 25305

RILEY MOORE
STATE TREASURER

February 10, 2023

Vilka Markovich
Avenu SLS Holdings LLC
5860 Trinity Pkwy Ste 120
Centreville, VA 20120

Subject: CMA STO2000000004 Securities Custodial Services / Change Order
#3 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 agreement including all authorized change orders. The renewal dates are 03/15/2023 through 03/14/2024. If your company agrees to this renewal, please sign below and return to my attention as soon as possible for processing. Also, please provide your current certificate of insurance too.

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.

Carl Kumpf
Name/Signature

2/21/2023
Date

CFO
Title