



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: 05-21-2025

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 STO2400000002 3	Procurement Folder:	1349742
Document Name:	Securities Custodial Service - WV Unclaimed Property	Reason for Modification:	Change Order 02 To Correct Contract
Document Description:	UP Securities Custodial		
Procurement Type:	Central Master Agreement		
Buyer Name:			
Telephone:			
Email:			
Shipping Method:	Best Way	Effective Start Date:	2024-03-15
Free on Board:	FOB Dest, Freight Prepaid	Effective End Date:	2026-03-14

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: Belinda K Burdette Requestor Phone: 304-341-0745 Requestor Email: Belinda.burdette@wvsto.gov																				
Discount Details:	2025 FILE LOCATION _____																				
<table><tr><th></th><th>Discount Allowed</th><th>Discount Percentage</th><th>Discount Days</th></tr><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></table>			Discount Allowed	Discount Percentage	Discount Days	#1	No	0.0000	0	#2	No			#3	No			#4	No		
		Discount Allowed	Discount Percentage	Discount Days																	
#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	MANAGER OFFICE SERVICES WEST VIRGINIA STATE TREASURERS OFFICE - WAREHOUSE 7300 MACCORKLE AVE SE CHARLESTON WV 25304 US

CR 5.22-25

Total Order Amount:

Open End

Purchasing Division's File Copy

TLW 5/21/25

PURCHASING DIVISION AUTHORIZATION
DATE: <i>Murphy</i> 5/22/2025
ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
DATE: <i>John S. Gray</i>
ELECTRONIC SIGNATURE ON FILE

5/23/2025

ENCUMBRANCE CERTIFICATION
DATE: <i>5-23-25</i>
ELECTRONIC SIGNATURE ON FILE

Extended Description:

Change Order 02

Change Order No. 02 is issued for administrative purposes only and is intended to close Commodity Line 1 and add Commodity Line 14 at a quantity of 0, as this is an open-end contract. The original contract, including all terms, conditions, prices, specifications, and change orders contained therein remain in full force and effect.

Effective date of change 5/14/2025

No other changes.

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121806			MO	3300.000000
Service From		Service To		Service Contract Amount	
2024-03-15		2025-05-14		0.00	

Commodity Line Description: Securities Custodial Services - Monthly Mtnce Fee**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 - Physical Items**Extended Description:**

Receipt of Physical Items (estimate listed)

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 - Receive DTC Item**Extended Description:**Receipt of DTC Item
(estimate listed)

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 - Extensive Research/Calcs**Extended Description:**Extensive Research/Calculations
(estimate listed)

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 - Receive Mutual Fund

Extended Description:
Receipt of Mutual Fund
(estimate listed)

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 - Liquidate DTC Item

Extended Description:
Liquidation of DTC Item
(estimate listed)

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 - Liquidate Physical Item

Extended Description:
Liquidate Physical Items (estimate listed)

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 - Liquidate Mutual Fund

Extended Description:
Liquidate Mutual Fund
(estimate listed)

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 - Return Physical Item

Extended Description:
Return Physical Item
(estimate listed)

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 - Return Mutual Fund

Extended Description:
Return Mutual Fund
(estimate listed)

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 - Return DTC Item

Extended Description:
Return DTC Item
(estimate listed)

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 - Mailings

Extended Description:
Mailings
(estimate listed)

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 - Outgoing Wires

Extended Description:
Outgoing Wires
(estimate listed)

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
14	84121806			MO	3300.000000
	Service From	Service To		Service Contract Amount	
	2025-05-14	2026-03-14			0.00

Commodity Line Description: Securities Custodial Services - Monthly Mtnc Fee

Extended Description:
Monthly Maintenance Fee

You are viewing this page over a secure connection. [Click here](#) for more information.

West Virginia Secretary of State — Online Data Services

Business and Licensing

Online Data Services Help

Business Organization Detail

NOTICE: The West Virginia Secretary of State's Office makes every reasonable effort to ensure the accuracy of information. However, we make no representation or warranty as to the correctness or completeness of the information. If information is missing from this page, it is not in the The West Virginia Secretary of State's database.

AVENU SLS HOLDINGS, LLC

Organization Information								
Org Type	Effective Date	Established Date	Filing Date	Charter	Class	Sec Type	Termination Date	Termination Reason
LLC Limited Liability Company	4/6/2019		4/6/2019	Foreign	Profit			

Organization Information			
Business Purpose	5415 - Professional, Scientific and Technical Services - Professional, Scientific and Technical Services - Computer Systems Design and Related Services (design, programming, facilities mgmt)		Capital Stock
Charter County		Control Number	0
Charter State	DE	Excess Acres	
At Will Term	A	Member Managed	MBR
At Will Term Years		Par Value	
Authorized Shares		Young Entrepreneur	Not Specified

Addresses	
Type	Address
Designated Office Address	5860 TRINITY PKWY 120 CENTREVILLE, VA, 20120
Mailing Address	5860 TRINITY PKWY SUITE 120 CENTREVILLE, VA, 20120 USA
Notice of Process Address	Corporation Service Company 808 Greenbrier Street Charleston, WV, 25311
Principal Office Address	5860 TRINITY PKWY SUITE 120 CENTREVILLE, VA, 20120 USA
Type	Address

Officers	
Type	Name/Address
Member	AVENU HOLDINGS, LLC 5860 TRINITY PKWY SUITE 120 CENTREVILLE, VA, 20120
Type	Name/Address

Annual Reports	
Filed For	
2024	
2023	
2022	
2021	
2020	
Date filed	

[File Your Current Year Annual Report Online Here](#)

For more information, please contact the Secretary of State's Office at 304-558-8000.

Thursday, May 22, 2025 — 9:20 AM



Records Retention Policy Impacts Old SAM Registration Data [Show Details](#)
May 21, 2025

[See All Alerts](#)

Subaward Reporting is live on SAM.gov [Show Details](#)
Mar 8, 2025



[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

Search

All Words

e.g. 1606N020Q02



Please Sign In: You must sign in to your SAM.gov account to search Entities, Responsibility/Qualification and the Disaster Response Registry.

[Sign In](#)


Filter By


Keyword Search


For more information on how to use our keyword search, visit our [help guide](#)

Simple Search


Search Editor

☐ Any Words 

☐ All Words 

☐ Exact Phrase 

e.g. 123456789, Smith Corp

"avenue sls" 

avenue 

Entity 

Location 

Status 

☒ Active

☐ Inactive

Reset 

No matches found

Your search did not return any results for active records.
Would you like to include inactive records in your search results?

Search Inactive

Go Back



Our Website

- About This Site
- Our Community
- Release Notes
- System Alerts

Policies

- Terms of Use
- Privacy Policy
- Restricted Data Use
- Freedom of Information Act
- Accessibility

Our Partners

- Acquisition.gov
- USASpending.gov
- Grants.gov
- More Partners

Customer Service

- Help
- Check Entity Status
- Federal Service Desk
- External Resources
- Contact



⚠ WARNING

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY."** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

This system contains Controlled Unclassified Information (CUI). All individuals viewing, reproducing or disposing of this information are required to protect it in accordance with 32 CFR Part 2002 and GSA Order CIO 2103.2 CUI Policy.

SAM.gov

An official website of the U.S. General Services Administration