



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: 12-16-2024

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 2	Procurement Folder:	1349742
Document Name:	Securities Custodial Service - WV Unclaimed Property	Reason for Modification:	Change Order 01 To Renew 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	Requestor Name:	Belinda K Burdette																				
AVENU SLS HOLDINGS LLC 5860 TRINITY PKWY STE 120		Requestor Phone:	304-341-0745																				
CENTREVILLE VA 20120 US		Requestor Email:	Belinda.burdette@wvsto.gov																				
Vendor Contact Phone:	617-722-9657 Extension:	<div style="font-size: 48px; font-weight: bold;">2025</div> <div style="font-size: 24px; font-weight: bold;">FILE LOCATION _____</div>																					
Discount Details:																							
	<table border="1"> <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		
	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 12-17-24

Total Order Amount:	Open End
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Purchasing Division's File Copy

TLW 12/17/24
 PURCHASING DIVISION AUTHORIZATION
 DATE: *Muel Atty - 12/17/2024*
 ELECTRONIC SIGNATURE ON FILE

ATTORNEY GENERAL APPROVAL AS TO FORM
 DATE: *John S. Gray*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *12-18-24*
 ELECTRONIC SIGNATURE ON FILE

12/18/2024

Extended Description:
OPEN-END CONTRACT

Change Order

Change Order No. 01 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 03/15/2025 through 03/14/2026

Renewal Years Remaining: 2

No other changes

Line	Commodity Code	Manufacturer	Model No	Unit	Unit Price
1	84121806			MO	3300.000000
	Service From	Service To			Service Contract Amount
					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)



State of West Virginia

OFFICE OF THE STATE TREASURER

PHONE: 304-558-5000 or 1-800-422-7498

www.wvtreasury.com

RILEY MOORE
STATE TREASURER

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

December 4, 2024

Paul Colangelo
Avenu SLS Holdings LLC
5860 Trinity Parkway
Suite 120
Centreville, VA 20120

Subject: CMA STO2400000002 Securities Custodial Service / Change Order
#01 Renewal

The West Virginia State Treasurer's Office is offering to renew the above contract under the same terms, conditions in the original agreement including all authorized change orders. The renewal dates are 03/15/2025 through 03/14/2026. If you agree to this renewal, please sign below and return to my attention, for processing.

Should you have any questions about this letter, please feel free to give me a call.

Very truly yours,

Belinda K. Burdette

West Virginia State Treasurer's Office
Phone: 304-341-0745
Email: Belinda.Burdette@wvsto.gov

I/We agree to extend the contract for the period as stated above under the same terms and conditions in the original purchase order and any change orders thereto.

Paul Colangelo
Name/Signature

12/10/2024
Date

CEO
Title

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Business Organization Detail

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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				
At Will Term Years				<div style="border: 1px solid gray; padding: 5px; display: inline-block;"> Hi, I'm SOLO! I can help you file your Annual Report. </div>				
Authorized Shares				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 209 WEST WASHINGTON STREET CHARLESTON, WV, 25302
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

Hi, I'm SOLO! I can help you file your Annual Report.

For more information, please contact the Secretary of St

Tuesday, December 17, 2024 — 9:37 AM

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Nov 20, 2024



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Aug 26, 2024



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e.g. 123456789, Smith Corp

"Avenu SLS Holdings" ×

Entity ▼

Location ▼

Status ▲

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Inactive

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COMPLIANCE VERIFICATION CHECKLIST FOR REQUISITION SUBMISSION

<i>Purchasing Division Use:</i> Buyer: <u>T. Welch</u> Date: <u>12-11-24</u> Solicitation No. <u>CMA ST024X002</u>	Agency: <u>WV STO</u> Procurement Officer Submitting Requisition: <u>Belinda Burdette</u> Requisition No. <u>CMA ST024X02</u> PF No.: <u>1349742</u>
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This checklist **MUST** be completed by a state agency's designated procurement officer and submitted with the Purchase Requisition to the Purchasing Division. The purpose of the checklist is to verify that an agency procurement officer has obtained and included required documentation necessary for the Purchasing Division to process the requisition without future processing disruptions. At the agency's preference, the agency **MUST** either submit the checklist by attaching it to the requisition's Header **OR** by placing it in the requisition's Procurement Folder.

FOR ALL SOLICITATION TYPES:

	Compliance Check Type	Required	Provided, if Required	Not Required	Purch. Div. Confirmation
1	Specifications and Pricing Page included	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Use of correct specification template	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Use of correct requisition type [CRQS → CCT or CPO] or [CRQM → CMA]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Use of most current terms and conditions (www.state.wv.us/admin/purchase/TCP.pdf)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Maximum budgeted amount in wvOASIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Suggested vendors in wvOASIS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Capitol Building Commission pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8	Financing (Governor's Office) pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9	Fleet Management Division pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Compliance Check Type	Required	Provided, if Required	Not Required	Purch. Div. Confirmation
10	Insurance requirements				
	<i>Commercial General Liability</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Automobile Liability</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Workers' Compensation/Employer's Liability</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Cyber Liability</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Builder's Risk/Installation Floater</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Professional Liability</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<i>Other (specify)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11	Office of Technology CIO pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12	Treasurer's Office (banking) pre-approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOR CHANGE ORDERS/RENEWALS:

1	Two-party agreement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Standard change order language	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Office of Technology CIO approval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Justification for price increases/backdating/other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	Bond Rider (Construction)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Secretary of State Verification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	State debarment verification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	Federal debarment verification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**The items pre-checked are required before a Purchase Requisition may be submitted to the Purchasing Division. Failure to complete and verify this documentation may result in rejection of the requisition back to the agency. It is up to the agency procurement officer to determine if pre-approvals, insurance, or other documentation is needed for the purchase. The referenced information below may be used to make this determination.*

For Purchasing Division Use Only:

I have reviewed the requisition identified above and find that it is sufficient to advertise publicly to the vendor community. My review does not preclude the possibility that the vendor community, or some other entity, will identify an area of concern; however, should such issues or concerns arise, they will be reviewed and addressed as may be appropriate.

Signature: _____



Manual Vendor Compliance Search Verification Form

WV-50A (Page 2) – Agency Use
Rev. 1/20/2023

WVSTO Use – Effective Oct. 1, 2023 PO/Contract # CMA STO24*02 CO 1

Manual Search Verifications: By signing below the procurement officer certifies that he or she has verified that:

Vendor is in compliance with the Secretary of State requirements for business registration (or is not required to register with that office or has obtained the necessary exemption), that the vendor is not identified as a debarred vendor within the Federal SAM system, and that the vendor is not listed on the West Virginia Purchasing Division's list of debarred vendors.

Vendor is not in compliance with the Secretary of State requirements for business registration and this will need to be remedied before contract award.

Date of notice to Vendor to correct non-compliance: _____ Buyer Initial _____

Belinda K Burdette

Procurement Officer Signature

12/11/24

Date – Final Review

Belinda K. Burdette

Procurement Officer Printed Name

Upon completion, this form will be placed in the Procurement Folder area of wvOASIS, and on the STO Contracts Drive for the related PO/Contract. Buyer may opt to print it and place with the physical file as well.