Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: CONDUENT STATE & LOCAL SOLUTIONS INC

Agency Name: State Comptroller, Office of the

Department/Facility Name: Office of the State Comptroller

Contract Number: C001006

Current Contract Amount: \$622,561.61

Spending to Date: \$622,561.61

Contract Type: Consultant - Audit, Accounting, Actuarial And Related Services

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$14,535,250.00	09/02/2016	09/01/2021	Custodial Brokerage and Research Services for Abandoned Securities for Office of Unclaimed Funds	09/02/2016

Contract Amendment Information

Transaction	Transaction	Amended End	Description	Transaction
Type	Amount	Date		Approved/Filed Date
Amendment	(\$13,912,688.39)	01/31/2019	Assignment transaction to Avenu SLS Holdings LLC	12/27/2019