



The City of
OKLAHOMA CITY

DEPARTMENT OF FINANCE
City Treasurer's Office

May 23, 2024

BOKF, NA dba Bank of Oklahoma
Shannon Faison
Vice President
499 W Sheridan Ave, Suite 2700
Oklahoma City, OK 73102

APPROVED
6-18-2024

BY THE CITY COUNCIL
Amy K. Simpson CITY CLERK

Dear Mrs. Faison:

The City of Oklahoma City wishes to exercise its option to renew the registrar and paying agent services agreements with BOKF, NA dba Bank of Oklahoma for the following General Obligation Bonds for the period July 1, 2024, through June 30, 2025, under the same terms and conditions as originally awarded.

Series 2010	\$170.00
Taxable Series 2010	\$250.00
Series 2011	\$250.00
Series 2012	\$225.00
Series 2012 Refunding	\$150.00
Series 2013	\$240.00
Series 2014	\$300.00
Taxable Series 2014	\$300.00
Taxable Series 2014A	\$300.00
Series 2015	\$300.00
Series 2015 Refunding	\$300.00
Series 2016	\$300.00
Taxable Series 2016	\$300.00
Series 2016 Refunding	\$300.00
Series 2017	\$300.00
Series 2017 Refunding	\$300.00
Taxable Series 2018	\$300.00
Series 2018	\$300.00
Series 2019	\$300.00
Taxable Series 2019	\$300.00
Series 2019 Refunding	\$300.00
Series 2019 Taxable Refunding	\$300.00

Series 2020	\$300.00
Series 2020 Taxable	\$300.00
Series 2020 Refunding	\$300.00
Series 2021	\$300.00
Series 2021 Limited Tax	\$300.00
Series 2021 Refunding	\$300.00
Series 2022	\$300.00
Series 2022 Refunding	\$300.00
Series 2023	\$300.00
Series 2024	\$300.00
Taxable Series 2024	\$300.00
Total:	\$9,385.00

Please indicate your concurrence or non-concurrence by completing the information shown below, sign and return by email by June 01, 2024. A digital image of the signed document is acceptable and can be sent to Lauren.Gomez@okc.gov. Your concurrence does not guarantee renewal for the period shown until approved by the Mayor and City Council. Following approval, a copy of the Council action approving the renewal will be returned to you for your records. Should the City of Oklahoma City decide not to renew these agreements, you will be notified in writing in accordance with provisions of the agreements.


Should you have questions, please feel free to call me at (405) 297-2348.

Sincerely,

Matt Boggs
City Treasurer

X Yes, I wish to renew
the agreements

 No, I do not wish to
renew the agreements

 Vice President
Authorized Signature and Title (must match
signer of agreement or have letter of
authorization attached)

BOKF, NA
Company Name

06/03/2024
Date

405-272-2104
Phone Number