



**The City of**  
**OKLAHOMA CITY**

**DEPARTMENT OF FINANCE**  
City Treasurer's Office

**APPROVED**  
6-20-2023

May 22, 2023

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

BY THE CITY COUNCIL  
*Amy M. Simpson* CITY CLERK

Dear Ms. 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, 2023, through June 30, 2024, 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
<b>Total:</b>	<b>\$8,785.00</b>

Please indicate your concurrence or non-concurrence by completing the information shown below, sign and return by email by June 01, 2023. A digital image of the signed document is acceptable and can be sent to [Lauren.Robinson@okc.gov](mailto:Lauren.Robinson@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.

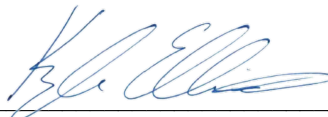
Sincerely,

*Matthew Boggs*

Matt Boggs  
City Treasurer

☒ Yes, I wish to renew  
the agreements

☐ No, I do not wish to  
renew the agreements

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

**BOKF, NA**  
Company Name

**05/23/2023**  
Date

**405-272-2104**  
Phone Number