



7/26/2024

Dear Awarded Supplier,

Oklahoma Statewide Contract SW0200 was awarded with the base agreement period commencing 07/31/2020 and ending 07/30/2030 with 9 options to renew for one-year periods.

The State of Oklahoma is requesting to renew the above contract for the period of 07/31/2024 through 07/30/2026.

Please indicate your firm's response to this request and return by email.

- ☒ Yes, our firm will renew the **amended** contract pricing and terms on the above-listed contract.
☐ No, our firm will not renew the contract pricing and terms on the above-listed contract.

Federal employer/Tax Identification number 94-1687665

SAM UEI number 000078298

Company name Bank of America, NA

Address 800 Market Street

City St. Louis State MO

ZIP Code 63101

Email Terry.m.endres@bofa.com

Terry Endres/Sr. Vice President
Name/title

July 26, 2024
Date


Signature

Terry Endres
Supplier point of contact

314-466-6774
Phone number

Terry.m.endres@bofa.com
Email address

Send response electronically to the email address below of the contracting officer by July 30th, 2024

Contracting officer name Richard Diaz

Contracting officer phone 405 - 521 - 6842

Contracting officer email address Richard.Diaz@omes.ok.gov

OMES FORM CP 228 – Rev. 04/2023