



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

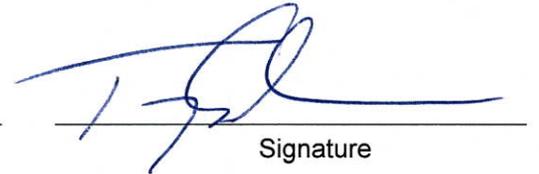
City St. Louis State MO

ZIP Code 63101

Email Terry.m.endres@bofa.com

Terry Endres/Sr. Vice President

July 26, 2024



Name/title

Date

Signature

Terry Endres

314-466-6774

Terry.m.endres@bofa.com

Supplier point of contact

Phone number

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