

## For Peace of Mind, Turn To RCB Corporate Trust

When you turn to RCB Corporate Trust Services for your debt issue, you can enjoy peace of mind knowing your debt issuance administration is being managed by a financially stable, state chartered bank that adheres to the highest of operating standards.



The financing structures you use to further your business objectives are only as sound as the administrative support you receive.

**RCB TRUST SERVICES**  
**918.342.7310**

## LOCATIONS

CLAREMORE  
300 W. Patti Page Blvd.  
918.341.6150

CLAREMORE  
511 W. Will Rogers Blvd.  
918.341.6150

CLAREMORE  
1600 S. Lynn Riggs Blvd.  
918.342.7132

PRYOR  
222 S.E. 1st St.  
918.825.4321

PRYOR - MIDAMERICA  
5101 S. Mill St.  
918.824.4457

OWASSO  
11633 E. 86th St. North  
918.274.1450

OWASSO  
12200 E. 96th St. North  
918.274.1470

COLLINSVILLE  
111 N. 11th St.  
918.371.1606

SKIATOOK  
1001 W. Rogers Blvd.  
918.396.6705

INOLA  
11 W. Commercial  
918.543.4830

BROKEN ARROW  
1300 E. Kenosha St.  
918.259.1300

UNION - TULSA  
5000 W. Kenosha St.  
918.249.3000

CATOOSA  
1727 N. Highway 66  
918.266.8110

OKLAHOMA CITY  
2644 N.W. 63rd  
405.843.3132

OKLAHOMA CITY  
701 N. Broadway  
405.843.3132

EDMOND  
610 S. Kelly, Suite Y  
405.843.3132

PONCA CITY  
1223 E. Highland Ave.  
580.762.5651

PONCA CITY  
2701 N. 14th St.  
580.762.8889

## Corporate Trust Services



SERVICES FOR A WIDE  
RANGE OF DEBT  
FINANCING STRUCTURES

**RCB**  
**BANK**

*That's my bank!*

Rev. 6-08

**RCB**  
**BANK**

*That's my bank!*

# Corporate Trust Services

## Services for a Wide Range of Debt Financing Structures

*The long-term nature of corporate trust administration requires a continuous commitment of superior performance.*

*RCB Bank's Corporate Trust Department delivers an unsurpassed level of service and expertise to manage all the intricate details of your Corporate Trust account.*

*Working closely with legal, investment banking, and accounting professionals, RCB Bank provides cohesive and customized support for virtually every type of debt or equity transaction.*

### EXPERIENCE

RCB Corporate Trust Specialists have experience in handling all types of bond issues such as revenue, construction and refinancing bonds that are issued by:

- Cities
- Counties
- School Districts
- Hospitals
- Property Owner's Associations
- Water Districts

Our managers are knowledgeable of the language in bond resolutions and have a clear understanding of the diversity of each particular issue.

We are well-versed in many types of bond financing, as well as, maintenance of escrow funds for various projects, such as:

- Water and sewer projects
- Housing development
- Road improvements
- Park constructions
- Building projects

### BOND TRUSTEE SERVICES

RCB Corporate Trust provides complete Trustee Services for a variety of clients planning bond issues. Our role is to fulfill the responsibilities and duties of provisions accorded security holders under a trust indenture.

### ESCROW SERVICES

With RCB Corporate Trust Escrow Services you can be assured your cash and securities are in the safe custody of a neutral third party.



### PAYING AGENCY/ REGISTRAR SERVICES

We are experienced in managing the registration and authentication of bonds as well as the closing procedures of a bond issue. We work closely with the financing agents and bond attorneys.

We provide full control and complete record keeping for debt instrument issuers. We maintain records of security-holder ownership, effectuate investment instructions and maintain and distribute funds for construction projects according to the bond indenture.