

VOL 1115 PAGE 053

(iv) certificates of deposit issued by a bank or trust company (including the Mortgagee) which have combined capital and surplus of at least \$12,000,000, and where such certificates of deposit are collaterally secured by securities of the type described in (i) and (ii) above held by a third party as escrow agent or custodian, of a market value not less than the amount of the certificates of deposit so secured, including interest.

Such investments shall be as directed in writing by the Authorized Lessee Representative.

The Lessee covenants that it will not so invest any moneys held as a part of the Acquisition and Construction Account which are estimated to be required on a date earlier than two (2) business days from the date on which such moneys are held unless the amount of such moneys exceeds \$10,000.

Any interest accruing on or profit realized from the investment of any moneys held as part of the Acquisition and Construction Account shall be credited to the Acquisition and Construction Account and any loss resulting from such investment shall be charged to such Account. Any interest accruing or profit realized from the investment of any moneys held as part of any such special trust account or collateral account shall be credited to such trust account or collateral account and any loss resulting from such investment shall be charged to such trust account or collateral account.

4328 RV-2