

ment shall be credited to such Account. The Trustee or designated depository shall sell, at the best price obtainable, any obligations so purchased, whenever it shall be necessary so to do in order to provide moneys to meet any payment from the respective Account. Neither the Trustee or designated depository shall be liable for any loss resulting from any such investment.

## ARTICLE VI

### PARTICULAR COVENANTS OF THE BORROWER

The Borrower covenants and agrees that;

Section 6.01. Payment of Bonds: It will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture and in each and every Bond executed, authenticated and delivered hereunder; that it will promptly pay on the dates and in the places and manner prescribed in the Bonds, the principal of and interest on every Bond issued hereunder in any coin or currency which, on the respective dates of payment of such principal and interest, is legal tender for the payment of debts due the United States of America, and to that end hereby pledges its full faith and credit; and that it will, prior to the due date of each installment of interest and principal on a fully registered Bond, and prior to the maturity of each coupon Bond and each annexed coupon, as the case may be, at the times and in the manner prescribed herein, deposit or cause to be deposited with the Trustee, the amounts of money specified in Article V of Part One of the Trust Indenture, to the end that the Trustee may cause to be placed in any other bank of payment specified herein and in the Bonds, on time, money required for payment of principal or interest, or both.