

coupons that the deposit required by (b) above has been made with the Trustee and that said Bonds and coupons are deemed to have been paid in accordance with this Section and stating such maturity or redemption date upon which moneys are to be available for the payment of the principal and premium, if any, on said Bonds.

Neither the securities nor moneys deposited with the Trustee pursuant to this Section nor principal or interest payments on any such securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest and premium, if any, on said Bonds; provided that any cash received from such principal or interest payments on such securities deposited with the Trustee, if not then needed for such purpose, to the extent practicable, be reinvested in direct obligations of, or obligations guaranteed by, the United States of America maturing at times and in amounts sufficient to pay when due the principal and interest and premium, if any, to become due on said Bonds on and prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the Lessee, as received by the Trustee, free and clear of any trust, lien or pledge.