

Section 4.05. Moneys deposited in the Project Acquisition Account not required for the purposes specified therein, shall, so long as the Trustee shall not have knowledge of a default by the Lessee under the Lease, be deposited by the Trustee in the Revenue Account if directed by the Lessee pursuant to Section 3.02 hereof.

Section 4.06. All moneys received by the Trustee under the provisions of this Indenture shall be trust funds under the terms hereof and shall not be subject to lien or attachment of any creditor of the County or the Lessee. Such moneys shall be held in trust and applied in accordance with the provisions of this Indenture.

Section 4.07. Substantially all moneys in any of the accounts to be established by the Trustee pursuant to Article IV of this Indenture shall be invested and reinvested by the Trustee in Qualified Investments (as defined in Section 1.01 hereof) if and to the extent requested so to do by the written request of the Lessee, so long as the Trustee shall not have knowledge of a default under the Lease, which written request shall state generally that the Trustee may invest such moneys in Qualified Investments to be determined by the Trustee or shall specify the issuer or obligor, principal amount, maturity date and interest rate of or on such investment and shall state which subparagraph of the definition of "Qualified Investments" permits such investment. The Trustee shall be fully protected in acting upon any such written request and the Trustee, in the latter case, shall have no duty, responsibility or obligation to determine whether a requested investment is a "Qualified Investment", which determination shall be made solely by the Lessee and the Trustee shall have no duty whatsoever after the making of any investment to determine whether such investment continues to meet the requirements of the definition of "Qualified Investments". Any interest, profit or loss on investments made pursuant to this