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(d) All amounts payable to the County under the Company Anticipation Note or the Company Mortgage.

The Bank, its successors and assigns, shall have and hold the Collateral forever; provided always, however, that this security interest is granted upon the express condition that if the County shall pay or cause to be paid all amounts payable under the Anticipation Note and this Security Agreement and Conditional Assignment and if the County shall observe, keep and perform its covenants, warranties and obligations contained in this Security Agreement and Conditional Assignment, then the security interest hereby granted shall cease and be utterly null and void; otherwise it shall remain in full force and effect.

SECTION 2. CONDITIONAL ASSIGNMENT.

The County does hereby conditionally assign to the Bank, its successors and assigns, and the Bank does hereby accept, as collateral security for payment of the Anticipation Note and any amounts arising under this Security Agreement and Conditional Assignment, all and singular of the County's right, title and interest in, to or arising under the following:

- (a) Company Anticipation Note;
- (b) Company Mortgage;
- (c) All proceeds payable to the County from disposition by it of the Company Anticipation Note or the Company Mortgage; and
- (d) All amounts payable to the County under the Company Anticipation Note or the Company Mortgage.

10.3.23

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