

thereof, at Bankers Trust Company, in the Borough of Manhattan, City and State of New York, in such coin or currency of the United States of America as may be on the respective dates of payment thereof, legal tender for the payment of debts due the United States of America. The Bonds to be issued and secured under this Indenture shall be in the aggregate principal amount of ONE MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$1,770,000), and shall mature serially on February 1st in each of the years and in the amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
1971	\$46,000	1984	\$67,000
1972	47,000	1985	69,000
1973	49,000	1986	72,000
1974	50,000	1987	74,000
1975	52,000	1988	76,000
1976	53,000	1989	78,000
1977	55,000	1990	81,000
1978	56,000	1991	83,000
1979	58,000	1992	85,000
1980	60,000	1993	88,000
1981	62,000	1994	91,000
1982	64,000	1995	93,000
1983	65,000	1996	96,000

Section 2. Execution of Bonds: The officers of the Borrower specifically designated to execute the Bonds and Coupons, as required in Section 2.02 of Part Two of the Indenture, and the respective persons performing the functions of the respective offices at the time of execution of the Bonds, are as follows: