

In no event shall the holders of such Bonds or coupons be entitled to interest upon moneys so deposited, whether remaining with the paying agent or the Trustee or so repaid.

§ 13.03. In any case where the date of maturity of principal or date fixed for redemption or date of payment of interest on any Bond shall be a Saturday or a Sunday or shall be a legal holiday at the place where payment thereof is to be made, or shall be a date on which banking organizations at the place where such payment is to be made are authorized by law to close, then payment of such interest and principal (and premium, if any) may be made on the next succeeding business day with the same force and effect as if made on the nominal date of maturity or on the date fixed for redemption, and no interest shall accrue for the period after such date.

§ 13.04. No director or officer of any Company shall incur any liability to any holder of any Bond or coupon in respect of any exercise in good faith of any discretion conferred on such officer, or on the Board of Directors thereof, under any provision of this Indenture.

§ 13.05. Nothing in this Indenture expressed or implied is intended or shall be construed to give to any person, firm or corporation other than the parties hereto and the holders of the Bonds and coupons, any legal or equitable right, remedy or claim under or in respect of this Indenture, or any covenant, condition or provision herein contained, all the covenants, conditions and provisions hereof being and are intended to be for the sole and exclusive benefit of the parties hereto, their successors and assigns, and of the holders of the Bonds and coupons.

§ 13.06. Interest payable to the Trustee under any provision of this Indenture shall be at the rate of 6% per annum.

§ 13.07. The Companies shall have the right, unless an Event of Default shall have occurred and be continuing, by Request to the Trustee, to require that any Deposited Cash shall be invested or reinvested by or for the account