

3.3 Investment of Funds Deposited in Collateral Account. The Trustee shall in the name of the Trustee invest and reinvest moneys on deposit in the Collateral Account at any time in such obligations of the following types as it shall select (subject to Section 2.6):

(i) marketable obligations of the United States having a maturity of not more than one year from the date of acquisition;

(ii) marketable obligations directly and fully guaranteed by the United States having a maturity of not more than one year from the date of acquisition;

(iii) bankers' acceptances and certificates of deposit and other interest-bearing obligations issued by the Trustee or by any bank other than the Trustee organized under the laws of the United States or any state thereof with capital, surplus and undivided profits aggregating at least \$500,000,000, in each case having a maturity of not more than one year from the date of acquisition;

(iv) commercial paper (except for commercial paper issued by the Company or its Affiliates) rated A-1 or the equivalent thereof by Standard & Poor's Corporation or P-1 or the equivalent thereof by Moody's Investors Service, Inc.;

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