will Books

called "improvements"). The cost of any improvements shall be paid for by the Tenant.

SECTION 4.07. <u>Investment of Funds</u>. Any moneys held as a part of the Construction Fund or any other fund created pursuant to the Indenture shall, at the request of the Tenant (or, if the Tenant is in default under this Lease, at the request of the County), be invested or reinvested by the Trustee as provided in Sections 3.01 and 6.03 of the Indenture.