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(e) Such Sinking Fund Account shall be held by a depository bank or trust company meeting the capital requirements of Section 8.14 (a) hereof, appointed in writing by the Obligor. So long as any Bonds are outstanding, the depository agency will mail to B. C. Ziegler and Company, West Bend, Wisconsin, and to the Trustee copies of the monthly statements for the Sinking Fund.

(f) The depository shall keep the funds in this Account invested in obligations of the United States Government, or any agency thereof, or in such other interest bearing securities as the Obligor may request from time to time by written order, signed by an officer of the Obligor, specifying the amount to be so invested, the type or types of securities to be so purchased, and their approximate maturities. The interest earned on the investment of the funds in said account shall be paid to the Obligor from time to time or be otherwise applied as directed by the Obligor.

Section 2.12. Mandatory Redemption Provisions. (a) That, to provide for the mandatory redemption of its 1981 Series Bonds due August 1, 1996, the Obligor will pay or direct the Depository in which it has deposited funds pursuant to the provisions hereof to pay over and deposit with the Trustee not less than five (5) banking days before the dates hereinafter specified, funds (except as hereinafter provided), sufficient to redeem the hereinafter specified principal amounts of such Bonds, or such lesser amount as may be required to redeem the entire principal amount of Bonds then outstanding, at the principal amount thereof plus accrued interest thereon to the date of redemption.

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<u>Date of Redemption</u>	<u>Principal Amount</u>	<u>Date of Redemption</u>	<u>Principal Amount</u>
February 1, 1989	35,000	February 1, 1993	65,000
August 1, 1989	35,000	August 1, 1993	70,000
February 1, 1990	40,000	February 1, 1994	75,000
August 1, 1990	40,000	August 1, 1994	80,000
February 1, 1991	45,000	February 1, 1995	90,000
August 1, 1991	50,000	August 1, 1995	95,000
February 1, 1992	55,000	February 1, 1996	105,000
August 1, 1992	60,000	August 1, 1996	115,000