

Section 2. Upon retirement of any of the Bonds in advance of maturity, Lessor and Lessee shall enter into a written supplement to this Lease correspondingly adjusting the remaining installments of rent to be paid under Section 1 above to amounts necessary to enable the Trustee to pay the principal of, premium, if any, and interest, when due, on the remaining unredeemed Bonds.

Section 3. Any interest, profit or loss on the investment of funds by the Trustee pursuant to Section 4.07 of the Indenture shall be credited or charged, as the case may be, against rental in the manner provided in Section 4.07 of the Indenture. The Lessor agrees to cause the Trustee to invest funds upon the written request of the Lessee to the Trustee in direct obligations of, or obligations the principal of and interest on which are guaranteed by, the United States of America or as and to the extent directed by the Lessee, but only as may from time to time be permitted by South Carolina law, in:

- (a) obligations of the Federal National Mortgage Association;
- (b) obligations of the Federal Intermediate Credit Corporation;
- (c) obligations of Federal Banks for Cooperatives;
- (d) obligations of Federal Land Banks;
- (e) obligations of Federal Home Loan Banks;
- (f) certificates of deposit of any United States Bank or Trust Company having a combined capital and surplus of at least \$20,000,000 (including certificates of deposit of the Trustee); or
- (g) prime commercial paper.

The Lessee agrees to reimburse Lessor for any losses incurred as a result of such investment.

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