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shall not then exist or be continuing, the Tenant may direct the Trustee as to the making of such investments, and if such an Event of Default shall exist and be continuing, the County may direct the Trustee as to the making of such investments; provided further, that if the Trustee shall not be directed by the Tenant or the County, as the case may be, as to the making of such investments, then the Trustee shall make such investments as in its discretion it deems advisable. Any such investments shall be held by or under the control of the Trustee and while so held shall be deemed a part of the account to which the moneys invested are credited. Any interest, income, profit or loss on investments made pursuant to this section shall be credited or charged to the Bond Fund. The Trustee shall sell or present for redemption any investment whenever it shall be necessary in order to provide moneys to meet any payment required hereunder, and the Trustee shall not be liable or responsible for any loss resulting from such sale.

SECTION 6.04. Disposition of Excess Moneys in Bond Fund. Whenever there shall no longer be any Bond outstanding under the Indenture and all fees and expenses of the Trustee and paying agents and all other sums due and owing hereunder have been paid or due provision made for such payment, all moneys then remaining in the Bond Fund (exclusive of moneys, if any, held therein for the purposes of Section 13.01 hereof) shall, if an Event of Default as defined in the Lease shall not then exist or be continuing, be paid to the Tenant as an adjustment of rental or to the County if such an Event of Default shall then exist or be continuing, exclusive, however, of any moneys then credited to the Bond Fund required for payment to the parties entitled thereto.

SECTION 6.05. Report by Trustee. Not more than two months after the close of each fiscal year ending July 31, the Trustee shall furnish to the County, the Tenant and to each holder of the Bonds who may request the same in writing, a complete statement of (a) all receipts, disbursements, allocations and applications for such fiscal year of moneys accruing to the Trust Estate, and (b) all other transactions relating to the operation of the Trust Estate. If requested in writing by the holders of not less than fifty per cent (50%) in principal amount of the Bonds then outstanding, any such financial statements shall be certified as of the end of such fiscal year by certified public accountants. The books and accounts of the Trustee pertaining to the Bondholder's individual account, the Indenture and the Bonds shall be available to and open for inspection by any Bondholder during normal business hours.

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