

(if then existing). Such revenues, except as hereinafter provided, shall be deposited in a special trust fund known as the "Columbia River Bridge Company, Inc. Revenue Fund". A copy of this Indenture shall be filed by the Company with such depositary of the Revenue Fund and the Company shall advise the Trustee in writing as to the name of such depositary from time to time authorized to act as such. The Company may change the depositary whenever it deems it advisable so to do. It is understood and agreed that the depositary of the Revenue Fund shall hold the moneys from time to time deposited in the Revenue Fund in trust for the benefit of the holders of the bonds outstanding hereunder, until such moneys are paid out, whether upon the order of the Company as herein provided or to the Trustee. In order to comply with the foregoing provisions, the Company agrees that it will promptly on receipt of any moneys either deposit the same with the depositary or with a local bank, and if such moneys shall be deposited with a local bank arrangements shall be made and be complied with so that when and as the amount on deposit in such local bank aggregates the sum of \$5,000 or more, all of such amount in excess of \$1,000 will promptly be transferred to the depositary and deposited with it to be held as a part of the Revenue Fund.

The Company covenants that the moneys from time to time in the hands of such depositary to the credit of the Revenue Fund shall be used for the following purposes in the order named and none other:

1. For the payment of the cost of operating, maintaining and repairing properties described in the granting clauses hereof, as well as the administrative expenses of the Company, and expenses incurred or arising in any manner under this Indenture or resulting from the observance of any of the covenants hereof, and all other reasonable and proper expenses of the Company;
2. For the making of any required deposits in the Maintenance and Improvement Fund pursuant to the provisions of Article Five hereof; and
3. For the making of payments required to be made under the provisions hereof in the Bond Reserve Fund hereinafter provided for.