

(a) For the 5% 1984 Series:

Sinking Fund payments are to be made on or before the following Sinking Fund payment dates in the following respective amounts:

Sinking Fund Payment Dates	Amount in Respect of Each Sinking Fund Payment Date
September 30, 1965	\$ 400,000
March 31, 1966 to September 30, 1972, inclusive	500,000
March 31, 1973 to March 31, 1984, inclusive	1,200,000

(b) For the 4.95% 1984 Series:

Sinking Fund payments are to be made on or before the following Sinking Fund payment dates in the following respective amounts:

Sinking Fund Payment Dates	Amount in Respect of Each Sinking Fund Payment Date
March 31 and September 30, 1965	\$ 76,000
March 31 and September 30, 1966	241,000
March 31, 1967	322,000
September 30, 1967	321,000
March 31, 1968	349,000
September 30, 1968	348,000
March 31 and September 30, 1969	384,000
March 31 and September 30, 1970	335,000
March 31, 1971	322,000
September 30, 1971	321,000
March 31, 1972	322,000
September 30, 1972	321,000
March 31, 1973	282,000
September 30, 1973	281,000
March 31, 1974	282,000
September 30, 1974	281,000
March 31, 1975	170,000
September 30, 1975	169,000
March 31, 1976	697,000
September 30, 1976	696,000
March 31, 1977	679,000
September 30, 1977	678,000