

## (d) For the 4.55% 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 .....	\$ 403,000
March 31 and September 30, 1966 .....	1,302,000
March 31 and September 30, 1967 .....	1,724,000
March 31, 1968 .....	1,865,000
September 30, 1968 .....	1,864,000
March 31 and September 30, 1969 .....	2,080,000
March 31 and September 30, 1970 .....	1,799,000
March 31, 1971 .....	1,743,000
September 30, 1971 .....	1,742,000
March 31, 1972 .....	1,743,000
September 30, 1972 .....	1,742,000
March 31, 1973 to September 30, 1974, inclusive .....	1,480,000
March 31, 1975 .....	900,000
September 30, 1975 .....	899,000
March 31, 1976 .....	3,748,000
September 30, 1976 .....	3,747,000
March 31, 1977 .....	3,645,000
September 30, 1977 .....	3,644,000
March 31, 1978 .....	4,638,000
September 30, 1978 .....	4,637,000
March 31, 1979 .....	4,638,000
September 30, 1979 .....	4,637,000
March 31, 1980 .....	5,125,000
September 30, 1980 .....	5,124,000
March 31, 1981 to September 30, 1982, inclusive .....	5,621,000
March 31, 1983 to March 31, 1984, inclusive .....	6,080,000

## (e) For the Second 4.55% 1984 Series:

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