

Sinking Fund Payment Dates	Amount in Respect of Each Sinking Fund Pay- ment Date
March 31 and September 30, 1965	\$ 83,000
March 31 and September 30, 1966	263,000
March 31 and September 30, 1967	351,000
March 31, 1968	379,000
September 30, 1968	378,000
March 31 and September 30, 1969	420,000
March 31, 1970	370,000
September 30, 1970	369,000
March 31, 1971 to September 30, 1972, inclusive ..	351,000
March 31, 1973 to September 30, 1974, inclusive ..	300,000
March 31, 1975	185,000
September 30, 1975	184,000
March 31 and September 30, 1976	762,000
March 31, 1977	739,000
September 30, 1977	738,000
March 31, 1978	947,000
September 30, 1978	946,000
March 31, 1979	947,000
September 30, 1979	946,000
March 31, 1980	1,039,000
September 30, 1980	1,038,000
March 31, 1981	1,141,000
September 30, 1981	1,140,000
March 31, 1982	1,141,000
September 30, 1982	1,140,000
March 31, 1983 to March 31, 1984, inclusive	1,237,000

(f) For the 4.90% 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 Pay- ment Date
March 31 and September 30, 1965	\$ 152,000
March 31 and September 30, 1966	484,000