

5. Each Asset Allocation Series and each Core Series will be part of the same "group of investment companies," as defined in rule 11a-3 under the Act.

6. No Core Series will acquire securities of any investment company or series thereof in excess of the limits contained in section 12(d)(1)(A) of the Act.

7. A majority of the trustees of the Trust will not be "interested persons," as defined in section 2(a)(19) of the Act.

8. Applicants agree to provide the following information, in electronic format, to the Chief Financial Analyst of the SEC's Division of Investment Management: monthly average total assets of each Asset Allocation Series and Core Series; monthly purchases and redemptions (other than by exchange) for each Asset Allocation Series and each of its Core Series; monthly exchanges into and out of each Asset Allocation Series and each Core Series; month-end allocations of the Asset Allocation Series' assets among its Core Series; annual expense ratios for each Asset Allocation Series and for each of its Core Series; and a description of any vote taken by the shareholders of any Cores Series, including a statement of the percentage of votes cast for and against the proposal by the Asset Allocation Series and by the other shareholders of the Core Series. The information will be provided as soon as reasonably practicable following each fiscal year-end of the Trust (unless the Chief Financial Analyst shall notify applicants in writing that such information need no longer be submitted).

For the Commission, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,
Deputy Secretary.

[FR Doc. 96-23499 Filed 9-12-96; 8:45 am]

BILLING CODE 8010-01-M

Sunshine Act Meeting

Notice is hereby given, pursuant to the provisions of the Government in the Sunshine Act, Pub. L. 94-409, that the Securities and Exchange Commission will hold the following meeting during the week of September 9, 1996.

A closed meeting will be held on Wednesday, September 11, 1996, at 10:00 a.m.

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the closed meeting. Certain staff members who have an interest in the matters may also be present.

The General Counsel of the Commission, or his designee, has certified that, in his opinion, one or more of the exemptions set forth in 5 U.S.C. 552b(c)(4), (8), (9)(A) and (10) and 17 CFR 200.402(a)(4), (8), (9)(i) and (10), permit consideration of the scheduled matters at the closed meeting.

Commissioner Johnson, as duty officer, voted to consider the items listed for the closed meeting in a closed session.

The subject matter of the closed meeting scheduled for Wednesday, September 11, 1996, at 10:00 a.m., will be:

Institution and settlement of injunction actions.

Institution and settlement of administrative proceedings of an enforcement nature.

Formal order of investigation.

Commissioner Johnson, as duty officer, determined that no earlier notice thereof was possible.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact: The Office of the Secretary at (202) 942-7070.

Dated: September 10, 1996.

Jonathan G. Katz,
Secretary.

[FR Doc. 96-23562 Filed 9-10-96; 4:07 pm]

BILLING CODE 8010-01-M

DEPARTMENT OF STATE

[Public Notice 2439]

Advisory Committee on Historical Diplomatic Documentation; Notice of Meeting

The Advisory Committee on Historical Diplomatic documentation will meet in the Department of State, October 3-4, 1996 in Conference Rooms 1107 and 1105.

The Committee will meet in open session from 9:00 a.m. on the morning of Thursday, October 3, 1996, until 12:00 noon. The remainder of the Committee's sessions from 1:30 p.m. on Thursday, October 3, until 1:00 p.m. Friday, October 4, will be closed in accordance with Section 10(d) of the Federal Advisory Committee Act (Pub. L. 92-463). It has been determined that discussions during these portions of the meeting will involve consideration of matters not subject to public disclosure under 5 U.S.C. 552b(c)(1), and that the public interest requires that such activities will be withheld from disclosure.

Questions concerning the meeting should be directed to William Z. Slany, Executive Secretary, Advisory Committee on Historical Diplomatic Documentation, Department of State, Office of the Historian, Washington, DC, 20520, telephone (202) 663-1123, (e-mail histoffix.netcom.com).

Dated: September 5, 1996.

William Z. Slany,

Executive Secretary.

[FR Doc. 96-23420 Filed 9-12-96; 8:45 am]

BILLING CODE 4710-11-M

DEPARTMENT OF TRANSPORTATION

Office of the Secretary

Reports, Forms and Recordkeeping Requirements Agency Information Collection Activity Under OMB Review

AGENCY: Department of Transportation (DOT).

ACTION: Notice and request for comments.

SUMMARY: In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35, as amended) this notice announces the Department of Transportation's (DOT) intention to request reinstatement, without change, of a previously approved information collection for which approval has expired. Comments are invited on: whether the proposed collection of information is necessary for the proper performance of the functions of the Department, including whether the information will have practical utility; the accuracy of the Department's estimate of the burden of the proposed information collection; ways to enhance the quality, utility and clarity of the information to be collected; and ways to minimize the burden of the collection of information on respondents, including the use of automated collection techniques or other forms of information technology. The Federal Register Notice with a 60-day comment period soliciting comments on the following collection of information was published on May 23, 1996 [FR 61, page 25935].

All responses to this notice will be summarized and included in the request for OMB approval. All comments will also become a matter of public record.

DATES: Comments on this notice must be received on or before October 11, 1996.

ADDRESSES: Send comments to the Office of Information and Regulatory Affairs, Office of Management and Budget, 725-17th Street, NW, Washington, DC 20503, Attention OST Desk Officer.