of any Adviser during the applicable quarter.

9. Whenever an Adviser is hired or terminated, the Manager will provide the Board with information showing the expected impact on the Manager’s profitability.

10. The Manager will provide general management services to the Trust and its Funds, including overall supervisory responsibility for the general management and investment of each Fund’s securities portfolio and, subject to review and approval by the Board, will: (i) Set each Fund’s overall investment strategies; (ii) evaluate, select, and recommend Advisers to manage all or part of a Fund’s portfolio; (iii) allocate and, when appropriate, reallocate a Fund’s assets among multiple Advisers; (iv) monitor and evaluate the performance of Advisers; and (v) implement procedures reasonably designed to ensure that the Advisers comply with each Fund’s investment objective, policies, and restrictions.

11. No trustee/director of officer of the Trust or director or office of the Manager will own directly or indirectly (other than through a pooled investment vehicle that is not controlled by that trustee/director or office) any interest in any Adviser except for: (i) Ownership of interests in the Manager or any entity that controls, is controlled by, or is under common control with the Manager; or (ii) ownership of less than 1% of the outstanding securities of any class of equity or debt of a publicly-traded company that is either an Adviser or an entity that controls, is controlled by, or is under common control with an Adviser.

12. The Trust will disclose in its registration statement the Aggregate Fee Disclosure.

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

Margaret H. McFarland,
Deputy Secretary.

[FR Doc. 99–23747 Filed 9–10–99; 8:45 am]
addresses listed at the end of this
Officer and the OMB Desk Officer at the
directed to the SSA Reports Clearance
received within 30 days from the date
collections would be most useful if
recommendations on the information
clearance. Written comments and
below have been submitted to OMB for
hours.
minutes.
child, and sponsors of aliens.
household as an eligible individual/
children who live in the same
are ineligible spouses, parents, and
individual/child/alien. The respondents
another's income to an eligible
``Deeming'' is the attribution of
is used in the ``Deeming'' process.
parents/children and sponsors of aliens
and resources of ineligible spouses/
process. Information about the income
necessary in the SSI eligibility/payment
collected by the Social Security
ResourcesÐ0960±0124. The information
(410) 965±4145, or by writing to him.
Number of responses: 355,000.
Frequency of Response: 1.
Average Burden Per Response: 25
minutes.
Estimated Annual Burden: 147,917

II. The information collections listed
below have been submitted to OMB for
clearance. Written comments and
recommendations on the information
collections would be most useful if
received within 30 days from the date
of this publication. Comments should be
directed to the SSA Reports Clearance
Officer and the OMB Desk Officer at the
addresses listed at the end of this
publication. You can obtain a copy of
the OMB clearance packages by calling
the SSA Reports Clearance Officer on
(410) 965±4145, or by writing to him.
1. Application for Supplemental
Security Income±0960±0444. The
information collected on the SSA±8001
is used by the Social Security
Administration to determine whether
applicants for SSI benefits meet all
statutory and regulatory requirements
for eligibility and, if so, the amount of
benefits payable. The respondents are
applicants for SSI benefits.
Number of Respondents: 1,011,046.
Frequency of Response: 1.
Average Burden Per Response: 15
minutes.
Estimated Annual Burden: 252,762
hours.
2. 0960±NEW. State Partnership
Initiative (SPI) Cooperative Agreements.
Executive Order (E.O.) 13078 dated
March 13, 1998, Increasing Employment
of Adults With Disabilities, orders that
a National Task Force be established to
create a coordinated and aggressive
career national policy to bring adults
with disabilities into gainful employment
at a rate that is as close as possible to that
of the general adult population. E.O.
13078 specifies that the Task Force
evaluate and, where appropriate,
coordinate and collaborate on, research
and demonstration priorities of Task
Force member agencies related to
employment of adults with disabilities.”
To comply with the E.O., SSA
released cooperative agreement
announcements in 1998 to
approximately 650 State agencies
nationwide to conduct demonstration
projects that assist States in developing
service delivery models that increase
the rates of gainful employment of
people with disabilities. Eighteen State
agencies have been selected to
participate in the demonstration
projects.

SSA has employed a monitoring and
technical assistance contractor, Virginia
Commonwealth University (VCU) to
collect information from the State
awardees' databases on behalf of SSA.
VCU will use the information to
evaluate whether and to what extent the
service delivery models achieve the
overall goals of the demonstration
projects and will report project results
to SSA. SSA will use the results to
cONTd. and evaluate to
determine the long term effectiveness of
the interventions.

Following is a table that outlines the
public reporting burden of State
agencies for this project:

<table>
<thead>
<tr>
<th>Title of collection</th>
<th>Number of responses</th>
<th>Frequency of response</th>
<th>Average burden per response (minute(s))</th>
<th>Estimated annual burden (hour(s))</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demonstration Site Form</td>
<td>16 (electronic)</td>
<td>One Time</td>
<td>1</td>
<td>.3</td>
</tr>
<tr>
<td></td>
<td>300 (manual)</td>
<td>One Time</td>
<td>15</td>
<td>770</td>
</tr>
<tr>
<td></td>
<td>300 (electronic)</td>
<td>One Time</td>
<td>5</td>
<td>257</td>
</tr>
<tr>
<td></td>
<td>300 (manual)</td>
<td>One Time</td>
<td>7</td>
<td>25</td>
</tr>
<tr>
<td></td>
<td>300 (electronic)</td>
<td>Quarterly</td>
<td>4</td>
<td>821</td>
</tr>
<tr>
<td></td>
<td>1,540 (electronic)</td>
<td>Quarterly</td>
<td>5</td>
<td>100</td>
</tr>
<tr>
<td></td>
<td>150 (manual)</td>
<td></td>
<td>3</td>
<td>77</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>Quarterly</td>
<td>4</td>
<td>10</td>
</tr>
<tr>
<td></td>
<td>72</td>
<td></td>
<td>18</td>
<td>4.5</td>
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<tr>
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<td>36</td>
<td></td>
<td>9</td>
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<td></td>
<td>18</td>
<td>Varies per</td>
<td>10</td>
<td>8.3</td>
</tr>
<tr>
<td></td>
<td>50</td>
<td>Stakeholder.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total                  |                     |                       |                                         | 2,210.2                           |

1 Completed only if employment changes.
2 15 minutes for each report.
The Industry Sector Advisory Committee on Small and Minority Business (ISAC-14) will hold a meeting on September 13, 1999, from 9:15 a.m. to 2:45 p.m. The meeting will be open to the public from 9:15 a.m. to 12:00 noon and again from 1:45 p.m. to 2:45 p.m. and closed to the public from 12:00 noon to 1:45 p.m.

DATES: The meeting is scheduled for September 13, 1999, unless otherwise notified.

PLACE: TVA Knoxville West Tower Auditorium, 400 West Summit Hill Drive, Knoxville, Tennessee.

SUMMARY: The ISAC-14 will hold a meeting on September 13, 1999, from 9:15 a.m. to 2:45 p.m. The meeting will include a review and discussion of current issues which influence U.S. trade policy. Pursuant to Section 2155(f)(2) of Title 19 of the United States Code and Executive Order 11846 of March 27, 1975, the Office of the U.S. Trade Representative has determined that part of this meeting will be concerned with matters the disclosure of which would seriously compromise the development by the United States Government of trade policy, priorities, negotiating objectives or bargaining positions with respect to the operation of any trade agreement and other matters arising in connection with the development, implementation and administration of the trade policy of the United States. During the discussion of such matters, the meeting will be closed to the public from 12:00 noon to 1:45 p.m. The meeting will be open to the public and press from 9:15 a.m. to 12:00 p.m., and again from 1:45 p.m. to 2:45 p.m. when other trade policy issues will be discussed. Attendance during this part of the meeting is for observation only.

DEPARTMENT OF TRANSPORTATION
Office of the Secretary
Aviation Proceedings, Agreements Filed During the Week Ending September 3, 1999

The following Agreements were filed with the Department of Transportation under the provisions of 49 U.S.C. Sections 412 and 414. Answers may be filed within 21 days of date of filing. Docket Number: OST-99-6202. Date Filed: September 3, 1999. Parties: Members of the International Air Transport Association.

Subject: PTC COMP 0501 dated 31 August 1999, Composite Resolutions, Minutes—PTC COMP 0502 and 0503 dated 31 August 1999, Intended effective date: 1 April 2000.

Dorothy W. Walker,
Federal Register Liaison.
[FR Doc. 99–23732 Filed 9–10–99; 8:45 am] BILLING CODE 4910–62–P

DEPARTMENT OF TRANSPORTATION
National Highway Traffic Safety Administration
Research and Development Programs Meeting Agenda

AGENCY: National Highway Traffic Safety Administration, DOT.

ACTION: Notice.

SUMMARY: This notice provides the agenda for a public meeting at which the National Highway Traffic Safety Administration (NHTSA) will describe and discuss specific research and development projects.

DATES AND TIMES: As previously announced, NHTSA will hold a public meeting devoted primarily to presentations of specific research and development projects on September 16, 1999, beginning at 1:30 p.m. and ending at approximately 5 p.m.

DEPARTMENT OF TRANSPORTATION
Office of the Secretary
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