

charge a "service fee" as defined in rule 2830, the board of trustees of the Fund of Funds, including a majority of the disinterested trustees, will find that the service fee being paid by the Fund of Funds to its service providers is based on services that will be in addition to, rather than duplicative of, the services provided to the Underlying Fund.

12. No Underlying Fund will acquire securities of any other investment company in excess of the limits contained in section 12(d)(1)(A) of the Act, except to the extent permitted by an exemptive order that allows the Underlying Fund to purchase shares of an affiliated money market fund for short-term cash management purposes.

By the Commission.

Jonathan G. Katz,

Secretary.

[FR Doc. 99-26253 Filed 10-7-99; 8:45 am]

BILLING CODE 8010-01-M

SMALL BUSINESS ADMINISTRATION

[Declaration of Disaster #3222; Amendment #1]

State of Connecticut

In accordance with a notice received from the Federal Emergency Management Agency dated September 27, 1999, the above-numbered Declaration is hereby amended to establish the incident period for this disaster as beginning on September 16, 1999 and continuing through September 21, 1999.

All other information remains the same, *i.e.*, the deadline for filing applications for physical damage is November 21, 1999 and for economic injury the deadline is June 23, 2000.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008)

Dated: October 1, 1999.

Bernard Kulik,

Associate Administrator for Disaster Assistance.

[FR Doc. 99-26294 Filed 10-7-99; 8:45 am]

BILLING CODE 8025-01-P

SMALL BUSINESS ADMINISTRATION

[Declaration of Disaster #3215; Amendment #1]

State of New Jersey

In accordance with notices received from the Federal Emergency Management Agency dated September 18 and 28, 1999, the above-numbered Declaration is hereby amended to include Hunterdon County, New Jersey as a disaster area due to damages caused

by Hurricane Floyd. This declaration is further amended to establish the incident period for this disaster as beginning on September 16, 1999 and continuing through September 18, 1999.

All counties contiguous to the above-named county have been previously declared.

All other information remains the same, *i.e.*, the deadline for filing applications for physical damage is November 16, 1999 and for economic injury the deadline is June 19, 2000.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008)

Dated: October 1, 1999.

Bernard Kulik,

Associate Administrator for Disaster Assistance.

[FR Doc. 99-26297 Filed 10-7-99; 8:45 am]

BILLING CODE 8025-01-P

SMALL BUSINESS ADMINISTRATION

[Declaration of Disaster #3216; Amendment #1]

State of New York

In accordance with a notice received from the Federal Emergency Management Agency dated September 30, 1999, the above-numbered Declaration is hereby amended to include Albany, Dutchess, Greene, Rensselaer, Schenectady, and Ulster Counties in the State of New York as a disaster area due to damages caused by Hurricane Floyd beginning on September 16, 1999 and continuing.

In addition, applications for economic injury loans from small businesses located in the following contiguous counties may be filed until the specified date at the previously designated location: Columbia, Delaware, Fulton, Montgomery, Saratoga, Schoharie, and Washington Counties in New York; Bennington County, Vermont; and Berkshire County, Massachusetts.

All other information remains the same, *i.e.*, the deadline for filing applications for physical damage is November 17, 1999 and for economic injury the deadline is June 19, 2000.

The economic injury number for the State of Massachusetts is 9F1700.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008)

Dated: October 1, 1999.

Bernard Kulik,

Associate Administrator for Disaster Assistance.

[FR Doc. 99-26296 Filed 10-7-99; 8:45 am]

BILLING CODE 8025-01-P

SMALL BUSINESS ADMINISTRATION

[Declaration of Disaster #3214; Amendment #1]

Commonwealth of Pennsylvania

In accordance with a notice received from the Federal Emergency Management Agency dated September 29, 1999, the above-numbered Declaration is hereby amended to establish the incident period for this disaster as beginning on September 16, 1999 and continuing through September 29, 1999.

All other information remains the same, *i.e.*, the deadline for filing applications for physical damage is November 16, 1999 and for economic injury the deadline is June 19, 2000.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008)

Dated: October 1, 1999.

Bernard Kulik,

Associate Administrator for Disaster Assistance.

[FR Doc. 99-26298 Filed 10-7-99; 8:45 am]

BILLING CODE 8025-01-P

SMALL BUSINESS ADMINISTRATION

[Declaration of Disaster #3219; Amendment #1]

Commonwealth of Pennsylvania

In accordance with a notice received from the Federal Emergency Management Agency dated September 27, 1999, the above-numbered Declaration is hereby amended to include Dauphin County, Pennsylvania as a disaster area due to damages caused by severe flash flooding associated with Tropical Depression Dennis that occurred on September 6-7, 1999.

In addition, applications for economic injury loans from small businesses located in the contiguous counties of Cumberland, Lancaster, Lebanon, and York in the Commonwealth of Pennsylvania may be filed until the specified date at the previously designated location.

All other information remains the same, *i.e.*, the deadline for filing applications for physical damage is November 20, 1999 and for economic injury the deadline is June 22, 2000.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008)

Dated: October 1, 1999.

Bernard Kulik,

Associate Administrator for Disaster Assistance.

[FR Doc. 99-26300 Filed 10-7-99; 8:45 am]

BILLING CODE 8025-01-P