

will make all comments available on its Web site at [www.pbgc.gov](http://www.pbgc.gov).

Copies of the collections of information may be obtained without charge by writing to the PBGC's Communications and Public Affairs Department at Suite 240 at the above address or by visiting that office or calling 202-326-4040 during normal business hours. (TTY and TDD users may call the Federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4040.) The reportable events regulations, forms, and instructions may be accessed on the PBGC's Web site at [www.pbgc.gov](http://www.pbgc.gov).

**FOR FURTHER INFORMATION CONTACT:**

James L. Beller, Jr., Attorney, Legislative and Regulatory Department, Pension Benefit Guaranty Corporation, 1200 K Street, NW., Washington, DC 20005-4026, 202-326-4024. (For TTY/TDD users, call the Federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4024.)

**SUPPLEMENTARY INFORMATION:** Section 302(f) of the Employee Retirement Income Security Act of 1974 ("ERISA") and section 412(n) of the Internal Revenue Code of 1986 ("Code") impose a lien in favor of an underfunded single-employer plan that is covered by the termination insurance program if (1) any person fails to make a required payment when due, and (2) the unpaid balance of that payment (including interest), when added to the aggregate unpaid balance of all preceding payments for which payment was not made when due (including interest), exceeds \$1 million. (For this purpose, a plan is underfunded if its funded current liability percentage is less than 100 percent.) The lien is upon all property and rights to property belonging to the person or persons who are liable for required contributions (*i.e.*, a contributing sponsor and each member of the controlled group of which that contributing sponsor is a member).

Only the PBGC (or, at its direction, the plan's contributing sponsor or a member of the same controlled group) may perfect and enforce this lien. Therefore, ERISA and the Code require persons committing payment failures to notify the PBGC within 10 days of the due date whenever there is a failure to make a required payment and the total of the unpaid balances (including interest) exceeds \$1 million.

PBGC Form 200, Notice of Failure to Make Required Contributions, and related filing instructions, implement the statutory notification requirement. Submission of Form 200 is required by 29 CFR 4043.81.

The collection of information under the regulation has been approved through January 31, 2006, by OMB under control number 1212-0041. The PBGC intends to request that OMB extend approval for another three years. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The PBGC estimates that it will receive 78 Form 200 filings per year under this collection of information. The PBGC further estimates that the average annual burden of this collection of information is 160.5 hours and \$44,132.

The PBGC is soliciting public comments to—

- Evaluate whether the proposed collections of information are necessary for the proper performance of the functions of the agency, including whether the information will have practical utility;
- Evaluate the accuracy of the agency's estimate of the burden of the proposed collections of information, including the validity of the methodologies and assumptions used;
- Enhance the quality, utility, and clarity of the information to be collected; and
- Minimize the burden of the collections of information on those who are to respond, including through the use of appropriate automated, electronic, mechanical, or other technological collection techniques or other forms of information technology, *e.g.*, permitting electronic submission of responses.

Issued in Washington, DC, this 29th day of September, 2005.

**Rick Hartt,**

*Chief Technology Officer, Pension Benefit Guaranty Corporation.*

[FR Doc. 05-20140 Filed 10-5-05; 8:45 am]

**BILLING CODE 7708-01-P**

**PENSION BENEFIT GUARANTY CORPORATION**

**Proposed Submission of Information Collection for OMB Review; Comment Request; Reportable Events**

**AGENCY:** Pension Benefit Guaranty Corporation.

**ACTION:** Notice of intention to request extension of OMB approval.

**SUMMARY:** The Pension Benefit Guaranty Corporation (PBGC) intends to request that the Office of Management and Budget (OMB) extend approval, under the Paperwork Reduction Act, of

collections of information under Part 4043 of its regulations relating to Reportable Events (OMB control number 1212-0013; expires January 31, 2006). This notice informs the public of the PBGC's intent and solicits public comment on the collection of information.

**DATES:** Comments must be submitted by December 5, 2005.

**ADDRESSES:** Comments may be mailed to the Legislative and Regulatory Department, Pension Benefit Guaranty Corporation, 1200 K Street, NW., Washington, DC 20005-4026, or delivered to Suite 340 at that address during normal business hours. Comments also may be submitted by e-mail to [paperwork.comments@pbgc.gov](mailto:paperwork.comments@pbgc.gov), or by fax to 202-326-4112. The PBGC will make all comments available on its Web site at [www.pbgc.gov](http://www.pbgc.gov).

Copies of the collections of information may be obtained without charge by writing to the PBGC's Communications and Public Affairs Department at Suite 240 at the above address or by visiting that office or calling 202-326-4040 during normal business hours. (TTY and TDD users may call the Federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4040.) The reportable events regulations, forms, and instructions may be accessed on the PBGC's Web site at [www.pbgc.gov](http://www.pbgc.gov).

**FOR FURTHER INFORMATION CONTACT:**

James L. Beller, Jr., Attorney, Legislative and Regulatory Department, Pension Benefit Guaranty Corporation, 1200 K Street, NW., Washington, DC 20005-4026, 202-326-4024. (For TTY/TDD users, call the Federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4024.)

**SUPPLEMENTARY INFORMATION:**

Section 4043 of the Employee Retirement Income Security Act of 1974 (ERISA) requires plan administrators and plan sponsors to report certain plan and corporate events to the PBGC. The reporting requirements give the PBGC timely notice of events that indicate plan or employer financial problems. The PBGC uses the information provided in determining what, if any, action it needs to take. For example, the PBGC might need to institute proceedings to terminate the plan (placing it in trusteeship) under section 4042 of ERISA to ensure the continued payment of benefits to plan participants and their beneficiaries or to prevent unreasonable increases in its losses.

The collection of information under the regulation has been approved through January 31, 2006, by OMB under control number 1212-0013. The

PBGC intends to request that OMB extend approval for another three years. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The PBGC estimates that it will receive 705 reportable events per year under this collection of information. The PBGC further estimates that the average annual burden of this collection of information is 2,974 hours and \$817,850.

The PBGC is soliciting public comments to—

- Evaluate whether the proposed collections of information are necessary for the proper performance of the functions of the agency, including whether the information will have practical utility;
- Evaluate the accuracy of the agency's estimate of the burden of the proposed collections of information, including the validity of the methodologies and assumptions used;
- Enhance the quality, utility, and clarity of the information to be collected; and
- Minimize the burden of the collections of information on those who are to respond, including through the use of appropriate automated, electronic, mechanical, or other technological collection techniques or other forms of information technology, e.g., permitting electronic submission of responses.

Issued in Washington, DC, this 29th day of September, 2005.

**Rick Hartt,**

*Chief Technology Officer, Pension Benefit Guaranty Corporation.*

[FR Doc. 05-20141 Filed 10-5-05; 8:45 am]

BILLING CODE 7708-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-27107]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

September 30, 2005.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of September, 2005. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch (tel. (202) 551-5850). An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing

to the SEC's Secretary at the address below and serving the relevant applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on October 25, 2005, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by writing to the Secretary, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-9303.

#### FOR FURTHER INFORMATION CONTACT:

Diane L. Titus at (202) 551-6810, SEC, Division of Investment Management, Office of Investment Company Regulation, 100 F Street, NE., Washington, DC 20549-0504.

#### The Aquinas Funds, Inc. [File No. 811-8122]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On July 8, 2005, applicant transferred its assets to corresponding series of LKCM Funds, based on net asset value. Expenses of \$35,457 incurred in connection with the reorganization were paid by Aquinas Investment Advisers, Inc., applicant's investment adviser, and Luther King Capital Management Corporation, the surviving fund's investment adviser.

*Filing Date:* The application was filed on September 1, 2005.

*Applicant's Address:* 5310 Harvest Hill Rd., Suite 248, Dallas TX 75230.

#### AllianceBernstein Capital Reserves [File No. 811-2835]

#### AllianceBernstein Government Reserves [File No. 811-2889]

#### AllianceBernstein Municipal Trust [File No. 811-3586]

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On June 24, 2005, each applicant made a liquidating distribution to its shareholders, based on net asset value. Applicants incurred no expenses in connection with the liquidations.

*Filing Date:* The applications were filed on September 9, 2005.

*Applicants' Address:* 1345 Avenue of the Americas, New York, NY 10105.

#### BLK Subsidiary Inc. [File No. 811-8453]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On June 30, 2001,

applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant incurred no expenses in connection with the liquidation.

*Filing Date:* The application was filed on August 31, 2005.

*Applicant's Address:* 100 Bellevue Parkway, Wilmington, DE 19809.

#### The BlackRock 2001 Term Trust Inc. [File No. 811-6710]

#### The BlackRock Strategic Term Trust Inc. [File No. 811-6189]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On June 29, 2001 and December 30, 2002, respectively, each applicant made a liquidating distribution to its shareholders, based on net asset value. Each applicant incurred \$28,000 in expenses in connection with its liquidation.

*Filing Date:* The applications were filed on August 31, 2005.

*Applicants' Address:* 100 Bellevue Parkway, Wilmington, DE 19809.

#### CCMI Funds [File No. 811-6561]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On March 21, 2005, applicant transferred its assets to STI Classic Fund, based on net asset value. Expenses of \$212,200 incurred in connection with the reorganization were paid by Trusco Capital Management, Inc., investment adviser of the acquiring fund.

*Filing Dates:* The application was filed on July 21, 2005 and amended on September 7, 2005.

*Applicant's Address:* 431 North Pennsylvania St., Indianapolis, IN 46204.

#### Oppenheimer Select Managers Series [File No. 811-10153]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Between September 4, 2003 and November 7, 2003, each series of applicant transferred its assets to corresponding series of Oppenheimer Main Street Funds, Inc., Oppenheimer Growth Fund, Oppenheimer Balanced Fund, Oppenheimer Series Fund, Inc. or Oppenheimer MidCap Fund, based on net asset value. Expenses of approximately \$210,757 incurred in connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on April 19, 2005, and amended on August 24, 2005.