

they move from one location to another. Customers update their address through change-of-address, mail forwarding, or other related services. The USPS has determined that the provided information is needed to automatically update other related customer databases, including Customer Registration, that are presently separated from the NCOA database. The customer's new address information is needed in these separate databases so that requested products and services will continue to be received at their new address. These customer-based systems need to be integrated to meet customer needs and expectations, and to provide a positive customer experience. Current technological capabilities will be used to provide current and consistent capabilities across the systems to maintain the public's trust and to safeguard individual privacy.

II. Rationale for Changes to USPS Privacy Act Systems of Records

Privacy Act System of Records 800.000, Address Change, Mail Forwarding, and Related Services and 810.100, *www.usps.com* Registration are being modified to permit the Postal Service to use change-of-address data to support the update of customer profile information in Customer Registration, and other customer related systems. These modifications are needed to facilitate the accurate and reliable delivery and fulfillment of requested postal products, services, and materials to the customer's new address. Also, in an effort to increase the number of completed change-of-address requests, the Postal Service is proposing to add an additional purpose to SOR 800.000, which would allow communication between USPS customers and the Postal Service for the purpose of sending a reminder to customers who have started the change-of-address process online, but abandon the process before completion.

Also, due to organizational changes, the Postal Service is adding a System Manager and Address to SOR 800.000.

III. Description of Changes to Systems of Records

Pursuant to 5 U.S.C. 552a(e)(11), interested persons are invited to submit written data, views, or arguments on this proposal. A report of the proposed modifications has been sent to Congress and to the Office of Management and Budget for their evaluations. The Postal Service does not expect these amended systems of records to have any adverse effect on individual privacy rights. The affected systems are as follows:

USPS 800.000

SYSTEM NAME:

Address Change, Mail Forwarding, and Related Services

* * * * *

PURPOSES:

[CHANGE TO READ]

* * * * *

6. To provide automatic updates to USPS customer systems using mail forwarding and change-of-address services.

7. To facilitate communication between USPS customers and the Postal Service with regard to change-of-address and address correction services.

* * * * *

SYSTEM MANAGER(S) AND ADDRESS:

[CHANGE TO READ]

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Vice President, Retail and Customer Service Operations, United States Postal Service, 475 L'Enfant Plaza SW., Washington, DC 20260.

* * * * *

USPS 810.100

SYSTEM NAME:

www.usps.com Registration

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PURPOSES:

[CHANGE TO READ]

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3. To maintain current and up-to-date address information to assure accurate and reliable delivery and fulfillment of postal products, services, and other material.

Stanley F. Mires,

Attorney, Federal Compliance.

[FR Doc. 2016-15461 Filed 6-29-16; 8:45 am]

BILLING CODE 7710-12-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-32161]

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

June 24, 2016.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of June 2016. A copy of each application may be obtained via the Commission's Web site by searching for the file number, or for an applicant using the Company name box, at <http://www.sec.gov/search/search.htm> or by calling (202) 551-

8090. 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 July 19, 2016, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to Rule 0-5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, 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 Commission's Secretary.

ADDRESSES: The Commission: Secretary, U.S. Securities and Exchange Commission, 100 F Street NE., Washington, DC 20549-1090.

FOR FURTHER INFORMATION CONTACT: Hae-Sung Lee, Attorney-Adviser, at (202) 551-7345 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE., Washington, DC 20549-8010.

Oppenheimer SteelPath Master MLP Fund, LLC [File No. 811-22783]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On December 1, 2015, 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 June 1, 2016.

Applicant's Address: 6803 S. Tucson Way, Centennial, CO 80112.

Private Advisors Alternative Strategies Master Fund [File No. 811-22646]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant is owned by one beneficial owner and does not propose to make a public offering of its securities. Applicant will continue to operate as a private investment fund in reliance on section 3(c)(1) or 3(c)(7) of the Act.

Filing Date: The application was filed on June 3, 2016.

Applicant's Address: 51 Madison Avenue, New York, NY 10010.

Private Advisors Alternative Strategies Fund [File No. 811-22647]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant is owned by one beneficial owner and does not propose to make a public offering of its securities. Applicant will continue to operate as a private investment fund in reliance on section 3(c)(1) or 3(c)(7) of the Act.

Filing Date: The application was filed on June 3, 2016.

Applicant's Address: 51 Madison Avenue, New York, NY 10010.

Tax-Exempt California Money Market Fund [File No. 811-05076]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 8, 2016, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$2,475 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on June 3, 2016.

Applicant's Address: 345 Park Avenue, New York, NY 10154.

Valley Forge Fund, Inc. [File No. 811-01932]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On May 31, 2016, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$16,582 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on June 13, 2016.

Applicant's Address: 3741 Worthington Road, Collegeville, PA 19426.

Charter National Variable Account [File No. 811-04588]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The board of directors of the applicant's depositor, Charter National Life Insurance Company, approved the merger of applicant into Allstate Life Variable Life Separate Account A, which was effected on January 1, 2016. Expenses of \$11,100 incurred in connection with the merger were paid by Allstate Life Insurance Company.

Filing Dates: The application was filed on April 22, 2016, and amended on June 16, 2016.

Applicant's Address: 3075 Sanders Road, Northbrook, IL 60062.

Oppenheimer Growth & Income Fund [File No. 811-07275]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

Filing Date: The application was filed on June 17, 2016.

Applicant's Address: 6803 S. Tucson Way, Centennial, CO 80112.

Transamerica Income Shares, Inc. [File No. 811-02273]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has transferred its assets to Transamerica Flexible Income, a series of Transamerica Funds and, on December 4, 2015, made a final distribution to its shareholders based on net asset value. Expenses of \$80,310 incurred in connection with the reorganization were paid by applicant.

Filing Dates: The application was filed on June 9, 2016, and amended on June 20, 2016.

Applicant's Address: 1801 California Street, Suite 5200, Denver, CO 80202.

Direct Lending Income Fund [File No. 811-23123]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

Filing Dates: The application was filed on June 3, 2016, and amended on June 20, 2016.

Applicant's Address: 1150 Foothill Boulevard, Suite F, La Canada, CA 91011.

BofA Funds Series Trust [File No. 811-22357]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has transferred its assets to corresponding series of BlackRock Liquidity Funds and, on April 18, 2016, made a final distribution to its shareholders based on net asset value. Expenses of approximately \$1,834,000 incurred in connection with the reorganization were paid by the investment advisers of the applicant and the acquiring fund or their affiliates.

Filing Dates: The application was filed on June 1, 2016, and amended on June 22, 2016.

Applicant's Address: 100 Federal Street, Boston, MA 02110.

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

Brent J. Fields,

Secretary.

[FR Doc. 2016-15458 Filed 6-29-16; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-78153; File No. SR-NYSE-2016-22]

Self-Regulatory Organizations; New York Stock Exchange LLC; Order Granting Approval of a Proposed Rule Change, as Modified by Amendment Nos. 5 and 6, To Adopt Initial and Continued Listing Standards for the Listing of Equity Investment Tracking Stocks and Adopt Listing Fees Specific to Equity Investment Tracking Stocks

June 24, 2016.

I. Introduction

On April 7, 2016, the New York Stock Exchange LLC ("NYSE" or the "Exchange") filed with the Securities and Exchange Commission ("Commission"), pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act")¹ and Rule 19b-4 thereunder,² a proposed rule change to adopt initial and continued listing standards for the listing of Equity Investment Tracking Stocks and to adopt fees for Equity Investment Tracking Stocks. The proposed rule change was published for comment in the **Federal Register** on April 27, 2016.³ On April 20, 2016, the Exchange filed Amendment No. 1 to the proposed rule change, which superseded the original filing in its entirety.⁴ On May 17, 2016, the Exchange filed Amendment No. 5 to the proposal, which superseded the filing, as amended by Amendment No. 1. Amendment No. 5 was published for comment in the **Federal Register** on

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ See Securities Exchange Act Release No. 77674 (April 21, 2016), 81 FR 24919 (April 27, 2016) ("Notice").

⁴ On May 13, 2016, the Exchange submitted and withdrew Amendment No. 2 to the proposed rule change. On May 13, 2016, the Exchange filed Amendment No. 3 to the proposed rule change, and on May 16, 2016 the Exchange withdrew Amendment No. 3 to the proposed rule change. On May 16, 2016 the Exchange submitted Amendment No. 4 to the proposal, and on May 17, 2016, the Exchange withdrew Amendment No. 4 to the proposed rule change.