

\$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

*Filing Date:* The application was filed on November 20, 2019.

*Applicant's Address:* 6802 South Tucson Way, Centennial, Colorado 80112.

**Oppenheimer Ultra-Short Duration Fund [File No. 811-22520]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AIM Investment Securities Funds (Invesco Investment Securities Funds), and on May 24, 2019 made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

*Filing Date:* The application was filed on November 20, 2019.

*Applicant's Address:* 6802 South Tucson Way, Centennial, Colorado 80112.

**Rochester Portfolio Series [File No. 811-06332]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds), and on May 24, 2019 made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

*Filing Date:* The application was filed on November 20, 2019.

*Applicant's Address:* 6802 South Tucson Way, Centennial, Colorado 80112.

**Satuit Capital Management Trust [File No. 811-10103]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On January 21, 2019, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$10,000 incurred in connection with the liquidation were paid by applicant's investment adviser.

*Filing Dates:* The application was filed on August 23, 2019, and amended

on November 12, 2019 and December 2, 2019.

*Applicant's Address:* 1014 Fulton Greer Road, Suite 4B, Franklin, Tennessee 37064.

**XAI Octagon Credit Opportunities Alternative Registered Trust—Brokerage Feeder [File No. 811-23178]**

*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 Date:* The application was filed on November 13, 2019.

*Applicant's Address:* 321 North Clark Street, Suite 2430, Chicago, Illinois 60654.

**XAI Octagon Credit Opportunities Master Trust [File No. 811-23203]**

*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 Date:* The application was filed on November 13, 2019.

*Applicant's Address:* 321 North Clark Street, Suite 2430, Chicago, Illinois 60654.

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

**J. Matthew DeLesDernier,**  
*Assistant Secretary.*

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**BILLING CODE 8011-01-P**

**SMALL BUSINESS ADMINISTRATION**

**[Disaster Declaration #16234 and #16235; MISSISSIPPI Disaster Number MS-00116]**

**Administrative Declaration of a Disaster for the State of Mississippi**

**AGENCY:** U.S. Small Business Administration.

**ACTION:** Notice.

**SUMMARY:** This is a notice of an Administrative declaration of a disaster for the State of Mississippi.

Dated 12/30/2019.

*Incident:* Tropical Storm Olga.

*Incident Period:* 10/26/2019.

**DATES:** Issued on 12/30/2019.

*Physical Loan Application Deadline Date:* 02/28/2020.

*Economic Injury (EIDL) Loan Application Deadline Date:* 09/30/2020.

**ADDRESSES:** Submit completed loan applications to: U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

**FOR FURTHER INFORMATION CONTACT:** A. Escobar, Office of Disaster Assistance, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205-6734.

**SUPPLEMENTARY INFORMATION:** Notice is hereby given that as a result of the Administrator's disaster declaration, applications for disaster loans may be filed at the address listed above or other locally announced locations.

The following areas have been determined to be adversely affected by the disaster:

*Primary Counties:* Alcorn

*Contiguous Counties:*

Mississippi: Prentiss, Tippah, Tishomingo.

Tennessee: Hardeman, Hardin, McNairy.

The Interest Rates are:

	Percent
<i>For Physical Damage:</i>	
Homeowners with Credit Available Elsewhere .....	3.000
Homeowners without Credit Available Elsewhere .....	1.500
Businesses with Credit Available Elsewhere .....	7.750
Businesses without Credit Available Elsewhere .....	3.875
Non-Profit Organizations with Credit Available Elsewhere ...	2.750
Non-Profit Organizations without Credit Available Elsewhere .....	2.750
<i>For Economic Injury:</i>	
Businesses & Small Agricultural Cooperatives without Credit Available Elsewhere .....	3.875
Non-Profit Organizations without Credit Available Elsewhere .....	2.750

The number assigned to this disaster for physical damage is 16234 8 and for economic injury is 16235 0.

The States which received an EIDL Declaration # are Mississippi, Tennessee.

(Catalog of Federal Domestic Assistance Number 59008)

**Christopher Pilkerton,**  
*Acting Administrator.*

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**BILLING CODE 8026-03-P**