

DATES: Comments on this proposal should be received by September 2, 2003.

ADDRESSES: Send or deliver comments to—

Ronald W. Melton, Chief, Operations Support Group, Center for Retirement and Insurance Services, U.S. Office of Personnel Management, 1900 E Street, NW., Room 3349, Washington, DC 20415-3540;

and

Allison Eydt, OPM Desk Officer, Office of Information & Regulatory Affairs, Office of Management and Budget, New Executive Office Building, NW., Room 10235, Washington, DC 20503.

For Information Regarding Administrative Coordination— Contact: Cyrus S. Benson, Team Leader, Publications Team, Center for Retirement and Insurance Services, RIS Support Services/Support Group, (202) 606-0623.

U.S. Office of Personnel Management.

Kay Coles James,

Director.

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SECURITIES AND EXCHANGE COMMISSION

Submission for OMB Review; Comment Request

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of Filings and Information Services, Washington, DC 20549.

Extension: Form F-2 OMB Control No. 3235-0257 SEC File No. 270-250
Form 18-K OMB Control No. 3235-0120 SEC File No. 270-108

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*) the Securities and Exchange Commission ("Commission") has submitted to the Office of Management and Budget request for extensions of the previously approved collections of information discussed below.

Form F-2 is a registration statement used by foreign issuers to register securities pursuant to the Securities Act of 1933. The information collected is intended to ensure the adequacy of information available to investors in the registration of securities and assures public availability. The information provided is mandatory. Form F-2 is a public document. Form F-2 takes approximately 559 hours per response and is filed by approximately 5

respondents for a total burden of 2,795 hours. It is estimated that 25% of the total burden hours (699 reporting burden hours) is prepared by the company. Also, persons who respond to the collection of information contained in Form F-2 are not required to respond unless the form displays a currently valid control number.

Form 18-K is an annual report form used by foreign governments and political subdivisions with securities listed on a United States exchange. The information to be collected is intended to ensure the adequacy of information available to investors in the registration of securities and assures public availability. The information provided is mandatory. Form 18-K is a public document. Approximately 40 respondents filed Form 18-K at an estimated 8 hours per response for a total annual reporting burden of 320 hours. Also, persons who respond to the collection of information contained in Form 18-K are not required to respond unless the form displays a currently valid control number.

Written comments regarding the above information should be directed to the following persons: (i) Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 10102, New Executive Office Building, Washington, DC 20503; and (ii) Kenneth A. Fogash, Acting Associate Executive Director/CIO, Office of Information Technology, Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549. Comments must be submitted to OMB within 30 days of this notice.

Dated: July 25, 2003.

Jill M. Peterson,

Assistant Secretary.

[FR Doc. 03-19493 Filed 7-30-03; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-26110]

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

July 25, 2003.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of July 2003. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch, 450 Fifth St., NW., Washington, DC 20549-0102 (tel. 202-

942-8090). 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 August 19, 2003, 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, SEC, 450 Fifth Street, NW., Washington, DC 20549-0609. For Further Information Contact: Diane L. Titus at (202) 942-0564, SEC, Division of Investment Management, Office of Investment Company Regulation, 450 Fifth Street, NW., Washington, DC 20549-0506.

Nuveen Municipal Money Market Fund, Inc. [File No. 811-3531], Nuveen Taxable Funds, Inc. [File No. 811-3770], Nuveen Money Market Trust [File No. 811-9267]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. By August 24, 2001, each applicant had made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$10,686 and \$42,744 were incurred by Nuveen Municipal Money Market Fund, Inc. and Nuveen Money Market Trust, respectively, in connection with the liquidations and were paid by Nuveen Investments, principal underwriter to each applicant. Nuveen Taxable Funds, Inc. incurred no expenses in connection with its liquidation.

Filing Dates: The applications were filed on April 25, 2003, and amended on July 7, 2003.

Applicants' Address: 333 West Wacker Dr., Chicago, IL 60606.

The Wachovia Funds [File No. 811-6504]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 7, 2002, and June 14, 2002, fifteen of applicant's eighteen series transferred their assets to corresponding series of Evergreen Equity Trust, Evergreen Select Equity Trust, Evergreen International Trust, Evergreen Select Fixed Income Trust, and Evergreen Select Money Market Trust, based on net asset value. Between June 14, 2002, and June 16, 2002,

applicant's remaining three series made a liquidating distribution to their shareholders, based on net asset value. Expenses of \$275,785 incurred in connection with the reorganization and liquidation of applicant were paid by Evergreen Investment Management Company, LLC, applicant's investment adviser.

Filing Dates: The application was filed on November 20, 2002, and amended on July 7, 2003.

Applicant's Address: Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779.

The Wachovia Municipal Funds [File No. 811-6201]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 7, 2002, applicant transferred its assets to corresponding series of Evergreen Municipal Trust, based on net asset value. Expenses of \$275,785 incurred in connection with the reorganization and liquidation of applicant were paid by Evergreen Investment Management Company, LLC, applicant's investment adviser.

Filing Dates: The application was filed on November 20, 2002, and amended on July 7, 2003.

Applicant's Address: Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779.

Seligman Tax-Aware Fund, Inc. [File No. 811-10297]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 24, 2003, applicant transferred its assets to Seligman Growth Fund, Inc., based on net asset value. Expenses of \$98,500 incurred in connection with the reorganization were paid by J. & W. Seligman & Co. Incorporated, applicant's investment adviser.

Filing Date: The application was filed on July 16, 2003.

Applicant's Address: 100 Park Ave., New York, NY 10017.

The Simms Funds [File No. 811-8871]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 28, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$24,956 incurred in connection with the liquidation were paid by Simms Capital Management, Inc., applicant's investment adviser.

Filing Date: The application was filed on July 9, 2003.

Applicant's Address: 55 Railroad Ave., Greenwich, CT 06830.

Integrity Small-Cap Fund of Funds, Inc. [File No. 811-9023]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 25, 2003, 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 July 21, 2003.

Applicant's Address: 1 Main St. N., Minot, ND 58703.

Market Street Fund [File No. 811-4350]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 28, 2003, pursuant to an agreement approved by the applicant's shareholders, applicant distributed all of its assets to its shareholders based on net asset value. Expenses of approximately \$288,308 were incurred in connection with the merger and were paid by Gartmore Mutual Fund Capital Trust, the investment adviser of the applicant.

Filing Date: The application was filed on May 20, 2003.

Applicant's Address: 1000 Chestnutbrook Boulevard, Berwyn, Pennsylvania 19312-1181.

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

J. Lynn Taylor,

Assistant Secretary.

[FR Doc. 03-19472 Filed 7-30-03; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meeting

Notice is hereby given, pursuant to the provisions of the Government in the Sunshine Act, Pub. L. 94-409, that the Securities and Exchange Commission will hold the following meetings during the week of August 4, 2003:

Closed Meetings will be held on Tuesday, August 5, 2003 at 2 p.m. and Thursday, August 7, 2003 at 11 a.m., and Open Meetings will be held on Wednesday, August 6, 2003 at 10 a.m. and Thursday August 7, 2003 at 10 a.m.

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the Closed Meetings. Certain staff members who have an interest in the matters may also be present.

The General Counsel of the Commission, or his designee, has certified that, in his opinion, one or

more of the exemptions set forth in 5 U.S.C. 552b(c)(3), (5), (6), (7), (9)(B) and (10) and 17 CFR 200.402(a)(3), (5), (6), (7), (9)(ii) and (10), permit consideration of the scheduled matters at the Closed Meetings.

The subject matter of the Closed Meeting scheduled for Tuesday, August 5, 2003 will be:

Institution and settlement of administrative proceedings of an enforcement nature;
Institution and settlement of injunctive actions;
Formal Orders; and
Adjudicatory matter.

The subject matter of the Open Meeting scheduled for Wednesday, August 6, 2003 will be:

The Commission will consider whether to propose amendments to Item 7 of Schedule 14A under the Exchange Act of 1934. The amendments would require expanded disclosure related to the operation of board nominating committees and new disclosure concerning security holder communications with board members.

For further information, please contact Lillian Cummins, Division of Corporation Finance, at (202) 942-2900.

The subject matter of the Open Meeting scheduled for Thursday, August 7, 2003 will be:

The Commission will hear oral argument on an appeal by Carroll A. Wallace, C.P.A. from the decision of an administrative law judge. During the period covered by this Commission proceeding, Wallace was a partner in the Denver, Colorado office of the accounting firm of KMPG LLC.

Wallace has appealed the law judge's findings that Wallace recklessly engaged in improper professional conduct in violation of the Commission's Rule of Practice 102(e), 17 U.S.C. 201.102(e), with respect to KMPG's audits of The Rockies Fund, an investment company, for the years 1994 and 1995.

Among the issues likely to be argued are:

1. Whether respondent recklessly engaged in improper professional conduct; and
2. If respondent did recklessly engage in improper professional conduct, whether sanctions should be imposed in the public interest.

The subject matter of the Closed Meeting scheduled for Thursday, August 7, 2003 will be: Post-argument discussion.

At times, changes in Commission priorities require alterations in the scheduling of meeting items.

For further information and to ascertain what, if any, matters have been