

Office of Personnel Management.

**Steven R. Cohen,**

*Acting Director.*

[FR Doc. 01-5056 Filed 3-1-01; 8:45 am]

BILLING CODE 6325-01-P

## RAILROAD RETIREMENT BOARD

### Agency Forms Submitted for OMB Review

Summary: In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), the Railroad Retirement Board (RRB) has submitted the following proposal(s) for the collection of information to the Office of Management and Budget for review and approval.

#### Summary of Proposal(s)

(1) *Collection title:* Application for RRB Survivor Annuities.

(2) *Form(s) submitted:* AA-17, AA-17b, AA-17cert, AA-18, AA-19, AA-20.

(3) *OMB Number:* 3220-0030.

(4) *Expiration date of current OMB clearance:* September 30, 2001.

(5) *Type of request:* Revision of a currently approved collection.

(6) *Respondents:* Individuals or households.

(7) *Estimated annual number of respondents:* 4,137.

(8) *Total annual responses:* 4,137.

(9) *Total amount reporting hours:* 1,718.

(10) *Collection description:* Under Section 2(d) of the Railroad Retirement Act, monthly survivors annuities are payable to surviving widow(ers), parents, unmarried children, and in certain cases, divorced wives (husbands), mothers, (fathers), remarried widow(ers) and grandchildren of deceased railroad employees. The collection obtains information needed by the RRB for determining entitlement to and amount of annuity applied for.

#### Additional Information or Comments

Copies of the forms and supporting documents can be obtained from Chuck Mierzwa, the agency clearance officer (312-751-3363). Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois, 60611-2092 and the OMB reviewer, Joe Lackey (202-395-7316), Office of Management and Budget, Room 10203, New

Executive Office Building, Washington, DC 20503.

**Chuck Mierzwa,**

*Clearance Officer.*

[FR Doc. 01-5072 Filed 3-1-01; 8:45 am]

BILLING CODE 7905-01-M

## RAILROAD RETIREMENT BOARD

### Agency Forms Submitted for OMB Review

**SUMMARY:** In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), the Railroad Retirement Board (RRB) has submitted the following proposal(s) for the collection of information to the Office of Management and Budget for review and approval.

#### Summary of Proposal(s)

(1) *Collection title:* Self-Employment Questionnaire.

(2) *Form(s) submitted:* AA-4.

(3) *OMB Number:* 3220-0138.

(4) *Expiration date of current OMB clearance:* June 30, 2001.

(5) *Type of request:* Revision of a currently approved collection.

(6) *Respondents:* Individuals or Households.

(7) *Estimated annual number of respondents:* 600.

(8) *Total annual responses:* 600.

(9) *Total annual reporting hours:* 415.

(10) *Collection description:* Section 2 of the Railroad Retirement Act provides for payment of annuities to qualified employees and their spouses. Work for a Last Pre-Retirement Nonrailroad Employer (LPE) and work in self-employment affect payment in different ways. This collection obtains information to determine whether claimed self-employment is really self-employment, and not work for a railroad or LPE.

#### Additional Information or Comments

Copies of the forms and supporting documents can be obtained from Chuck Mierzwa, the agency clearance officer (312-751-3363). Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092 and the OMB reviewer, Joe Lackey (202-395-7316), Office of Management and Budget, Room 10230, New Executive Office Building, Washington, DC 20503.

**Chuck Mierzwa,**

*Clearance Officer.*

[FR Doc. 01-5073 Filed 3-1-01; 8:45 am]

BILLING CODE 7905-01-M

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-24878]

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

February 23, 2001.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of February 2001. 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 March 20, 2001, 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.

**Federated Master Trust [File No. 811-2784], Money Market Obligations Trust II [File No. 811-7364], Federated Tax-Free Trust [File No. 811-2891], Liberty U.S. Government Money Market Trust [File No. 811-2956], Federated Short-Term U.S. Government Trust [File No. 811-5035], Federated Municipal Trust [File No. 811-5911], Trust for Short-Term U.S. Government Securities [File No. 811-2602], Trust for U.S. Treasury Obligations [File No. 811-29511], Trust for Government Cash Reserves [File No. 811-5772], Liquid Cash Trust [File No. 811-3057], Money Market Management, Inc. [File No. 811-2430], Money Market Trust [File No. 811-2550], Automated Government Money Trust [File No. 811-3475], and Federated Government Trust [File No. 811-5981]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. Between April 26, 1999, and February 1, 2000, each

applicant transferred its assets to Money Market Obligations Trust based on net asset value. Applicants bore none of the expenses incurred in connection with the reorganizations. Any expenses were paid by Federated Investment Management Company, each applicant's investment adviser, or its affiliates.

*Filing Dates:* The applications were filed on December 8, 2000, and amended on February 7, 2001.

*Applicants' Address:* 5800 Corporate Drive, Pittsburgh, Pennsylvania 15237-7000.

**Van Kampen Global Managed Assets Fund [File No. 811-8286]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On May 24, 2000, applicant made a final liquidating distribution to its shareholders based on net asset value. Expenses of \$100 incurred in connection with the liquidation were paid by Van Kampen Asset Management Inc., applicant's investment adviser.

*Filing Date:* The application was filed on February 1, 2001.

*Applicant's Address:* 1 Parkview Plaza, P.O. Box 5555, Oakbrook Terrace, IL 600181-5555.

**PMD Investment Company [File No. 811-3135]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On November 3, 2000, applicant made a liquidating distribution to its shareholders based on net asset value. First National Bank of Omaha, applicant's depository agent, is holding any unclaimed funds, which will escheat to the State of Nebraska after the applicable holding period. Expenses of \$46,188 incurred in connection with the liquidation were paid by applicant.

*Filing Date:* The application was filed on December 21, 2000.

*Applicant's Address:* 10050 Regency Circle, Suite 315, Omaha, Nebraska 68114.

**The Sheffield Funds, Inc. [File No. 811-5886]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On October 26, 2000, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$11,000 incurred in connection with the liquidation were paid by applicant.

*Filing Date:* The application was filed on December 28, 2000.

*Applicant's Address:* 900 Circle 75 Parkway, Suite 750, Atlanta, Georgia 30339.

**The Travelers Timed Bond Account for Variable Annuities [File No. 811-5092]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant was a fund only offered as part of a market timing marketing program. The program was discontinued effective October 1, 1997. Customers were given the option of terminating before October 1, 1997 and moving into a fund of their choice. After October 1, 1997, customers were transferred to the American Odyssey Short-Term Bond Fund. As a result, all of the assets of the applicant were distributed in 1997. The applicant states that the Travelers Insurance Company absorbed any expenses that were incurred to achieve the liquidation.

*Filing Dates:* The application was filed on June 19, 2000, and amended on February 21, 2001.

*Applicant's Address:* One Tower Square, Hartford, CT 06183.

**PFL Endeavor Target Account [File No. 811-8377]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 25, 2000, the shareholders of applicant voted to approve the merger of applicant with another investment company. The name of the investment company surviving the merger is Capital Guardian U.S. Equity Subaccount of the Endeavor Variable Annuity Separate Account, and its Investment Company Act file number is 811-06032. Expenses of \$40,000 were incurred in connection with the merger and were paid by PFL Life Insurance Company, which established and maintained applicant as a managed separate account and which is the depositor of the surviving investment company.

*Filing Date:* The application was filed on December 19, 2000.

*Applicant's Address:* 4333 Edgewood Road NE, Cedar Rapids, IA 52499-4520.

**Penfield Partners, L.P. [File No. 811-8604]**

*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. Applicant will continue to operate as a private investment vehicle in reliance on section 3(c)(1) of the Act.

*Filing Date:* The application was filed on February 14, 2001. Applicant has agreed to file an amendment during the notice period.

*Applicant's Address:* 153 East 53rd Street, New York, NY 10022.

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

**Margaret H. McFarland,**  
*Deputy Secretary.*

[FR Doc. 01-5044 Filed 3-1-01; 8:45 am]

BILLING CODE 8010-01-M

**SECURITIES AND EXCHANGE COMMISSION**

[Release No. 35-27349]

**Filings Under the Public Utility Holding Company Act of 1935, as Amended ("Act")**

February 23, 2001.

Notice is hereby given that the following filing(s) has/have been made with the Commission pursuant to provisions of the Act and rules promulgated under the Act. All interested persons are referred to the application(s) and/or declaration(s) for complete statements of the proposed transaction(s) summarized below. The application(s) and/or declaration(s) and any amendment(s) is/are available for public inspection through the Commission's Branch of Public Reference.

Interested persons wishing to comment or request a hearing on the application(s) and/or declaration(s) should submit their views in writing by March 20, 2001, to the Secretary, Securities and Exchange Commission, Washington, DC 20549-0609, and serve a copy on the relevant applicant(s) and/or declarant(s) at the address(es) specified below. Proof of service (by affidavit or, in the case of an attorney at law, by certificate) should be filed with the request. Any request for hearing should identify specifically the issues of facts or law that are disputed. A person who so requests will be notified of any hearing, if ordered, and will receive a copy of any notice or order issued in the matter. After March 20, 2001, the application(s) and/or declaration(s), as filed or as amended, may be granted and/or permitted to become effective.

**DTE Energy Company, et al. (70-9589)**

DTE Energy Company ("DTE"), a Michigan public utility holding company that claims exemption, under section 3(a)(1) of the Act by rule 2, and its inactive, wholly owned subsidiary, DTE Enterprises, Inc. ("Merger Sub" and with DTE, "Applicants"), both located at 2000 Second Avenue, Detroit, Michigan 48226-1279, have filed an application under sections 3(a)(1), 9(a)(2), and 10 of the Act.

DTE is engaged, through subsidiaries, in various utility and nonutility