

instead will receive less advisory fees than they would otherwise have earned if the uninvested cash of the Investing Funds were invested directly in money market instruments rather than in the Underlying Money Market Funds. Further, applicants submit that each Investing Fund will participate on a basis that is not different from nor less advantageous than any other Investing Fund.

#### Applicants' Conditions

Applicants agree that any order of the SEC granting the requested relief will be subject to the following conditions:

1. The shares of the Underlying Money Market Funds sold to and redeemed from the Investing Funds will not be subject to a sales load, redemption fee, or a distribution fee under a plan adopted in accordance with rule 12b-1. To the extent that both the Investing Fund and the Underlying Money Market Fund may charge a service fee (as defined by conduct rule 2830(b)(9) of the NASD rules), the assets relating to the Investing Fund's investment will not be subject to duplicative service fees.

2. In calculating its advisory fees, an Investing Fund will exclude any assets invested in an Underlying Money Market Fund.

3. The Underlying Money Market Funds shall not acquire securities of any other investment company in excess of the limits contained in section 12(d)(1)(A) of the Act.

4. Investment in shares of the Underlying Money Market Fund will be in accordance with each Investing Fund's respective investment restrictions and will be consistent with each Investing Fund's policies as set forth in its prospectuses and statements of additional information.

5. Unless an Investing Fund complies with conditions 6 and 7, each Investing Fund will be permitted to invest Uninvested Cash in, and hold shares of, a single Underlying Money Market Fund so long as such Investing Fund's aggregated investment in such Underlying Money Market Fund does not exceed the greater of 5% of such Investing Fund's total net assets or \$2.5 million.

6. An Investing Fund may exceed the limitation described in condition 5 and be subject to the limitation described in condition 8 only if a majority of the directors or trustees of the Investing Fund are not "interested persons," as defined in section 2(a)(19) of the Act.

7. An Investing Fund may exceed the limitation described in condition 5 and be subject to the limitation described in condition 8 only if the Investing Fund,

the Underlying Money Market Funds, and any future fund that may rely on the order are advised by the same Adviser, or a person controlling, controlled by, or under common control with the Investing Fund's Adviser.

8. To the extent that an Investing Fund meets all conditions, including conditions 6 and 7, an Investing Fund will be permitted to invest uninvested cash in, and hold shares of, the Underlying Money Market Funds so long as the Investing Fund's aggregate investment in the Underlying Money Market Funds does not exceed 25% of the Investing Fund's total net assets.

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

Margaret H. McFarland,  
*Deputy Secretary.*

[FR Doc. 96-28843 Filed 11-8-96; 8:45 am]

BILLING CODE 8010-01-M

#### 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 meeting during the week of November 11, 1996.

A closed meeting will be held on Thursday, November 14, 1996, at 10:00 a.m.

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the closed meeting. 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)(4), (8), (9)(A) and (10) and 17 CFR 200.402(a)(4), (8), (9)(i) and (10), permit consideration of the scheduled matters at the closed meeting.

Commissioner Wallman, as duty officer, voted to consider the items listed for the closed meeting in a closed session.

The subject matter of the closed meeting scheduled for Thursday, November 14, 1996, at 10:00 a.m., will be:

Institution and settlement of injunctive actions.  
Institution of administrative proceedings of an enforcement nature.  
Opinions.

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 added, deleted

or postponed, please contact: The Office of the Secretary at (202) 942-7070.

Dated: November 6, 1996.

Jonathan G. Katz,  
*Secretary.*

[FR Doc. 96-29045 Filed 11-7-96; 8:45 am]

BILLING CODE 8010-01-M

#### SOCIAL SECURITY ADMINISTRATION

##### Privacy Act of 1974; Computer Matching Program (SSA/Department of the Treasury (Treasury) Cash Transactions Files)—Match Number 1060

**AGENCY:** Social Security Administration.

**ACTION:** Notice of computer matching program.

**SUMMARY:** In accordance with the provisions of the Privacy Act, as amended, this notice announces a computer matching program that SSA plans to conduct.

**DATES:** SSA will file a report of the subject matching program with the Committee on Governmental Affairs of the Senate, the Committee on Government Reform and Oversight of the House of Representatives and the Office of Information and Regulatory Affairs, Office of Management and Budget (OMB). The matching program will be effective as indicated below.

**ADDRESSES:** Interested parties may comment on this notice by either telefax to (410) 966-5138, or writing to the Associate Commissioner for Program and Integrity Reviews, 860 Altmeyer Building, 6401 Security Boulevard, Baltimore, MD 21235. All comments received will be available for public inspection at this address.

**FOR FURTHER INFORMATION CONTACT:** The Associate Commissioner for Program and Integrity Reviews as shown above.

#### SUPPLEMENTARY INFORMATION:

##### A. General

The Computer Matching and Privacy Protection Act of 1988 (Public Law (Pub. L.) 100-503) amended the Privacy Act (5 U.S.C. 552a) by establishing the conditions under which computer matching involving the Federal Government could be performed and adding certain protections for individuals applying for and receiving Federal benefits. Section 7201 of the Omnibus Budget Reconciliation Act of 1990 (P. L. 101-508) further amended the Privacy Act regarding protections for such individuals. The Privacy Act, as amended, regulates the use of computer matching by Federal agencies when records in a system of records are

matched with other Federal, State or local government records. Among other things, it requires Federal agencies involved in computer matching programs to:

- (1) Negotiate written agreements with the other agency or agencies participating in the matching programs;
- (2) Obtain the Data Integrity Boards' approval of the match agreements;
- (3) Furnish detailed reports about matching programs to Congress and OMB;

(4) Notify applicants and beneficiaries that their records are subject to matching; and

(5) Verify match findings before reducing, suspending, terminating or denying an individual's benefits or payments.

#### **B. SSA Computer Matches Subject to the Privacy Act**

We have taken action to ensure that this computer matching program complies with the requirements of the Privacy Act, as amended.

Dated: November 1, 1996.

Shirley S. Chater,

*Commissioner of Social Security.*

Notice of Computer Matching Program, Department of the Treasury (Treasury) Cash Transaction Files With the Social Security Administration (SSA) Supplemental Security Income Record (SSR)

#### **A. Participating Agencies**

SSA and Treasury.

#### **B. Purpose of the Matching Program**

The purpose of this new matching operation is to establish conditions and procedures for Treasury disclosure of certain cash transaction report information useful to SSA in verifying eligibility and payment amounts in the supplemental security income (SSI) program which provides benefits under title XVI of the Social Security Act (the Act) to individuals with income and resources below levels established by law and regulations.

#### **C. Authority for Conducting the Matching Program**

Sections 1631(e)(1)(B) and 1631(f) of the Act (42 U.S.C. 1383(e)(1)(B) and (f)) and 31 U.S.C. 5311 *et seq.* (the Currency and Foreign Transactions Reporting Act of 1970 or "Bank Secrecy Act").

#### **D. Categories of Records and Individuals Covered by the Matching Program**

SSA will provide Treasury with a finder file, extracted from its SSR, containing names and other identifying

information of individuals who receive SSI payments. This information will be matched with Treasury files contained in Treasury's currency and banking retrieval system and a reply file of matched records will be furnished to SSA. Upon receipt of Treasury's reply file, SSA will match identifying information from the Treasury file with SSA's records to ensure that the data pertain to the relevant SSI recipients.

#### **E. Inclusive Dates of the Match**

The matching program shall become effective 40 days after a copy of the agreement, as approved by the Agency's respective Data Integrity Boards, is sent to Congress and the Office of Management and Budget (OMB) (or later if OMB objects to some or all of the agreement), or 30 days after publication of this notice in the Federal Register, whichever date is later. The matching program will continue for 18 months from the effective date and may be extended for an additional 12 months thereafter, if certain conditions are met.

[FR Doc. 96-28882 Filed 11-8-96; 8:45 am]

BILLING CODE 4190-29-P

## **TENNESSEE VALLEY AUTHORITY**

### **Privacy Act of 1974; New System of Records**

**AGENCY:** Tennessee Valley Authority (TVA).

**ACTION:** Notice of a new system of records.

**SUMMARY:** In accordance with 5 U.S.C. 552a(e)(4), the Tennessee Valley Authority (TVA) is publishing a notice of the existence and character of a new system of records entitled TVA-37 "United States Tennessee Valley Authority Police Records."

#### **FOR FURTHER INFORMATION CONTACT:**

Wilma H. McCauley, Tennessee Valley Authority, 1101 Market Street, (WR 4Q-C), Chattanooga, Tennessee 37402-2801, TVA telephone: (423) 751-2523 or fax (423) 751-3400.

#### **TVA-37**

#### **SYSTEM NAME:**

U.S. TVA Police Records, (TVA-37).

#### **SYSTEM LOCATION:**

Tennessee Valley Authority, U.S. TVA Police, 400 West Summit Hill Drive, SPT 5A, Knoxville, Tennessee 37902-1499. Duplicate copies of certain documents may also be located in the field offices of the various U.S. TVA Police Districts.

#### **CATEGORIES OF INDIVIDUALS COVERED BY THE SYSTEM:**

A. Individuals who relate in any manner to official U.S. TVA Police investigations into incidents or events occurring within the jurisdiction of TVA, including but not limited to suspects, victims, witnesses, close relatives, medical personnel, and associates who have relevant information to an investigation.

B. Individuals who are the subject of unsolicited information or who offer unsolicited information, and law enforcement personnel who request assistance and/or make inquiries concerning records.

C. Individuals including, but not limited to, current or former employees; current or former contractor and subcontractor personnel; visitors and other individuals that have or are seeking to obtain business or other relations with TVA; individuals who have requested and/or have been granted access to TVA buildings or property, or secured areas within a building or property.

D. Individuals who are the subject of research studies including, but not limited to, crime profiles, scholarly journals, and news media references.

#### **CATEGORIES OF RECORDS IN THE SYSTEM:**

Information related to case investigation reports on all forms of incidents or events, visitor and employee registers, TVA forms authorizing access for individuals into TVA buildings or secured areas within a building, and historical information on an individual's building access or denial of access; U.S. TVA Police Uniform Incident Reports (UIRs) on incidents or events; visitor and employee registers, TVA forms, or permits authorizing access for individuals into TVA buildings, property, or secured areas within buildings or property, and historical information on an individual's access or denial of access within buildings or property; the U.S. TVA Police confrontational data base; permit applications under the Archaeological Resources Protection Act (ARPA); risk, security, emergency preparedness, and fire protection assessments conducted by the U.S. TVA Police on facilities, property, or officials; research studies, scholarly journal articles, textbooks, training materials, and news media references of interest to U.S. TVA Police personnel; an index of all detected trends, patterns, profiles and methods of operation of known and unknown criminals whose records are maintained in the system; an index of the names, address, and contact telephone numbers