

OEEAS) and manually-extracted military wage information from SSA's "1086" microfilm file when required (71 FR 1796, January 11, 2006). OPM will provide SSA with an electronic finder file from the OPM system of records published as OPM/Central-1, Civil Service Retirement and Insurance Records. The system of records involved have routine uses permitting the disclosures needed to conduct this match.

#### *E. Privacy Safeguards and Security*

The Privacy Act (5 U.S.C. 552a(o)(1)(G)) requires that each matching agreement specify procedures for ensuring the administrative, technical and physical security of the records matched and the results of such programs. All Federal agencies are subject to: the Federal Information Security Management Act of 2002 (FISMA) (44 U.S.C. 3541 *et seq.*); related OMB circulars and memorandum (e.g. OMB Circular A-130 and OMB M-06-16); National Institute of Science and Technology (NIST) directives; and the Federal Acquisition Regulations (FAR). These laws, circulars, memoranda, directives and regulations include requirements for safeguarding Federal information systems and personally identifiable information used in Federal agency business processes, as well as related reporting requirements. OPM and SSA recognize that all laws, circulars, memoranda, directives and regulations relating to the subject of this agreement and published subsequent to the effective date of this agreement must also be implemented if mandated.

FISMA requirements apply to all Federal contractors and organizations or sources that process or use Federal information, or that operate, use, or have access to Federal information systems on behalf of an agency. OPM will be responsible for oversight and compliance of their contractors and agents. Both OPM and SSA reserve the right to conduct onsite inspection to monitor compliance with FISMA regulations.

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

The matching program shall become effective upon the signing of the agreement by both parties to the agreement and approval of the agreement by the Data Integrity Boards of the respective agencies, but no sooner than 40 days after notice of the matching program is sent to Congress and OMB or 30 days after publication of this notice in the **Federal Register**, whichever 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.

U.S. Office of Personnel Management.

**John Berry,**

*Director.*

[FR Doc. 2010-13495 Filed 6-3-10; 8:45 am]

**BILLING CODE 6325-38-P**

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## POSTAL REGULATORY COMMISSION

### Sunshine Act Meetings

**TIME AND DATE:** Wednesday, June 9, 2010 at 11:30 a.m.

**PLACE:** Commission's main conference room, 901 New York Avenue, NW., Suite 200, Washington, DC 20268-0001.

**STATUS:** This meeting will be closed to the public.

#### MATTERS TO BE CONSIDERED:

1. Personnel: consideration of candidates for one or more officer-level positions (closed).
2. Personnel: discussion of staff-level vacancies (closed).
3. Contracts: discussion of confidential commercial information relative to Commission contracts (closed).

#### CONTACT PERSON FOR FURTHER

**INFORMATION:** Brian Corcoran, Postal Regulatory Commission, at 202-789-6828 or [brian.corcoran@prc.gov](mailto:brian.corcoran@prc.gov).

*Dated:* June 2, 2010.

**Shoshana M. Grove,**

*Secretary.*

[FR Doc. 2010-13553 Filed 6-2-10; 4:15 pm]

**BILLING CODE 7710-FW-S**

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-29290]

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

May 28, 2010.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of May, 2010. A copy of each application may be obtained via the Commission's Web site by searching for the file number, or 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 June 22, 2010, 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, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-1090.

#### FOR FURTHER INFORMATION CONTACT:

Diane L. Titus at (202) 551-6810, SEC, Division of Investment Management, Office of Investment Company Regulation, 100 F Street, NE., Washington, DC 20549-4041.

#### John Hancock Patriot Preferred Dividend Fund

[File No. 811-7590]

#### John Hancock Patriot Global Dividend Fund

[File No. 811-6685]

#### John Hancock Patriot Select Dividend Trust

[File No. 811-6107]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 29, 2007, June 4, 2007 and October 10, 2007, respectively, applicants transferred their assets to corresponding series of John Hancock Patriot Premium Dividend Fund II, based on net asset value. Each applicant also distributed preferred shares of Dutch Auction Rate Transferable Securities ("DARTS") of the acquiring fund to holders of applicants' Auction Rate Preferred Shares, DARTS, or Auction Market Preferred Shares, respectively, on the basis of their relative aggregate liquidation preference. Applicants paid \$129,502, \$138,610 and \$216,419, respectively, of the expenses incurred in connection with the reorganizations.

*Filing Date:* The applications were filed on April 26, 2010.

*Applicant's Address:* 601 Congress St., Boston, MA 02210.

#### John Hancock Patriot Premium Dividend Fund I

[File No. 811-6182]

*Summary:* Applicant, a closed-end investment company, seeks an order

declaring that it has ceased to be an investment company. On June 25, 2007, applicant transferred its assets to corresponding series of John Hancock Patriot Premium Dividend Fund II, based on net asset value. Applicant also distributed Dutch Auction Rate Transferable Securities ("DARTS") of the acquiring fund to the holders of applicant's DARTS on the basis of their relative aggregate liquidation preference. Expenses of \$124,002, \$22,949 and \$12,224 incurred in connection with the reorganization were paid by applicant, the acquiring fund, and John Hancock Advisers, LLC, applicant's investment adviser, respectively.

*Filing Date:* The application was filed on April 28, 2010.

*Applicant's Address:* 601 Congress St., Boston, MA 02210.

#### **AIM Stock Funds**

[File No. 811-1474]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 30, 2008, applicant transferred its assets to AIM Dynamics Fund, a series of AIM Investment Securities Funds, based on net asset value. Expenses of \$371,600 incurred in connection with the reorganization were paid by applicant and Invesco Advisers, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on April 23, 2010.

*Applicant's Address:* 11 Greenway Plaza, Suite 100, Houston, TX 77046-1173.

#### **Morgan Stanley Income Trust**

[File No. 811-5654]

#### **Morgan Stanley Limited Duration Fund**

[File No. 811-7117]

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On March 25, 2009, each applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$24,008 and \$28,567, respectively, incurred in connection with the liquidations were paid by Morgan Stanley Investment Advisors Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on April 21, 2010.

*Applicants' Address:* c/o Morgan Stanley Investment Advisors Inc., 522 Fifth Ave., New York, NY 10036.

#### **Morgan Stanley Japan Fund**

[File No. 811-7503]

#### **Morgan Stanley Financial Services Trust**

[File No. 811-7927]

#### **Morgan Stanley Limited Term Municipal Trust**

[File No. 811-7700]

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On July 30, 2008, November 21, 2008 and March 18, 2009, respectively, each applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of approximately \$42,421, \$84,488 and \$19,872, respectively, incurred in connection with the liquidations were paid by Morgan Stanley Investment Advisors Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on April 21, 2010.

*Applicant's Address:* c/o Morgan Stanley Investment Advisors Inc., 522 Fifth Ave., New York, NY 10036.

#### **Nuveen Florida Investment Quality Municipal Fund**

[File No. 811-6266]

#### **Nuveen Florida Quality Income Municipal Fund**

[File No. 811-6382]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On October 19, 2009, each applicant transferred its assets to Nuveen Premium Income Municipal Fund 2, Inc., based on net asset value. Shareholders of each applicant's municipal auction rate cumulative preferred shares ("preferred shares") received one share of the acquiring fund's preferred shares for each preferred share of that applicant. Total expenses of approximately \$418,001 incurred in connection with the reorganizations were paid by applicants and the acquiring fund.

*Filing Dates:* The applications were filed on November 4, 2009, and amended on May 19, 2010.

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

#### **Delafield Fund, Inc.**

[File No. 811-8054]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 28, 2009, applicant transferred its assets to The Delafield Fund, a series of The Tocqueville Trust, based on net asset value. Expenses of approximately

\$331,493 incurred in connection with the reorganization were paid by Reich & Tang Asset Management, LLC, applicant's investment adviser, and Tocqueville Asset Management, the surviving fund's investment adviser.

*Filing Dates:* The application was filed on March 11, 2010, and amended on May 17, 2010.

*Applicant's Address:* 600 Fifth Ave., New York, NY 10020.

#### **Credit Suisse Alternative Capital Long/Short Equity Institutional Fund, LLC**

[File No. 811-21641]

#### **Credit Suisse Alternative Capital Multi-Strategy Institutional Fund, LLC**

[File No. 811-21644]

#### **Credit Suisse Alternative Capital Multi-Strategy Fund, LLC**

[File No. 811-21657]

#### **Credit Suisse Alternative Capital Long/Short Equity Fund, LLC**

[File No. 811-21658]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Each applicant made a public offering of its securities from April 2005 until November 2009, at which time each applicant's board of managers determined to cease such offer. Each applicant has one remaining unitholder and one remaining investment which cannot be immediately liquidated. Applicants are not presently making a public offering of securities and do not propose to make a public offering. Each applicant will continue to operate in reliance on section 3(c)(1) of the Act.

*Filing Dates:* The applications were filed on February 24, 2010, and amended on May 6, 2010.

*Applicants' Address:* 11 Madison Ave., 13th Floor, New York, NY 10010.

#### **Atlantic Whitehall Funds Trust**

[File No. 811-8738]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On July 13, 2009, applicant made a liquidating distribution to shareholders of two of its series, based on net asset value. On September 21, 2009, applicant's three remaining series transferred their assets to corresponding series of AIM Equity Funds and AIM Growth Series, based on net asset value. Expenses of \$402,292 incurred in connection with the liquidation and reorganization were paid by Stein Roe Investment Counsel, Inc., applicant's investment adviser.

*Filing Dates:* The application was filed on January 6, 2010 and amended on April 19, 2010 and May 7, 2010.

*Applicant's Address:* 4400 Computer Dr., Westborough, MA 01581.

#### **Pioneer Select Value Fund**

[File No. 811-21530]

#### **Pioneer Select Growth Fund**

[File No. 811-21452]

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On May 30, 2008 and March 23, 2009, respectively, applicants made liquidating distributions to their shareholders, based on net asset value. Expenses of \$5,500 and \$7,000, respectively, incurred in connection with the liquidations were paid by Pioneer Investment Management, Inc., applicants' investment adviser.

*Filing Date:* The applications were filed on November 12, 2009 and amended on May 21, 2010 and May 24, 2010, respectively.

*Applicants' Address:* 60 State St., Boston, MA 02109.

#### **Utopia Funds**

[File No. 811-21798]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On March 31, 2009, applicant made a liquidating distribution to its shareholder, based on net asset value. Expenses of \$304,485 incurred in connection with the liquidation were paid by applicant.

*Filing Dates:* The application was filed on June 8, 2009 and amended on March 4, 2010 and May 27, 2010.

*Applicant's Address:* 111 Cass St., Traverse City, MI 49684.

#### **Morgan Stanley International SmallCap Fund**

[File No. 811-7169]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On July 30, 2008, applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$41,106 incurred in connection with the liquidation were paid by Morgan Stanley Investment Advisors Inc., applicant's investment adviser.

*Filing Date:* The application was filed on April 21, 2010.

*Applicant's Address:* c/o Morgan Stanley Investment Advisors Inc., 522 Fifth Ave., New York, NY 10036.

#### **SG Principal Protected Trust**

[File No. 811-21194]

*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 May 6, 2010.

*Applicant's Address:* 1221 Avenue of the Americas, New York, NY 10020.

#### **S&P 500® Covered Call Fund Inc.**

[File No. 811-21672]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On February 2, 2010, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$27,000 incurred in connection with the liquidation will be paid by applicant and IQ Investment Advisors LLC, applicant's investment adviser. Applicant will pay approximately \$14,752 of the accrued expenses with cash that it has retained for that purpose.

*Filing Date:* The application was filed on April 29, 2010.

*Applicant's Address:* 4 World Financial Center, 6th Floor, New York, NY 10080.

#### **Capital Growth Portfolio**

[File No. 811-9835]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On November 13, 2009, 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 April 23, 2010.

*Applicant's Address:* Two International Place, Boston, MA 02110.

#### **Adelante Funds**

[File No. 811-9679]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On March 19, 2010, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$42,135 incurred in connection with the liquidation were paid by Adelante Capital Management LLC, applicant's investment adviser.

*Filing Date:* The application was filed on May 11, 2010.

*Applicant's Address:* 555 12th St., Suite 2100, Oakland, CA 94607.

#### **AIM Summit Fund**

[File No. 811-3443]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 28, 2008, applicant transferred its assets to, and was reorganized as a series of, AIM Equity Funds, based on net asset value. Expenses of \$282,300 incurred in connection with the reorganization were paid by applicant and Invesco Advisers, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on April 23, 2010.

*Applicant's Address:* 11 Greenway Plaza, Suite 100, Houston, TX 77046-1173.

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

**Florence E. Harmon,**

*Deputy Secretary.*

[FR Doc. 2010-13459 Filed 6-3-10; 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, Public Law 94-409, that the Securities and Exchange Commission will hold a Closed Meeting on Tuesday, June 8, 2010 at 2 p.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 also may 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), (7), 9(B) and (10) and 17 CFR 200.402(a)(3), (5), (7), 9(ii) and (10), permit consideration of the scheduled matters at the Closed Meeting.

Commissioner Casey, 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 Tuesday, June 8, 2010 will be: Institution and settlement of injunctive actions; institution and settlement of administrative proceedings; an adjudicatory matter; and other matters relating to enforcement proceedings.

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