

*Department of Energy*

Director, Office of Scheduling and Logistics to the Assistant Secretary for Human Resources and Management. Effective July 30, 1996.

*Department of Health and Human Services*

Director, Office of Scheduling to the Chief of Staff, Office of the Secretary. Effective July 19, 1996.

*Department of Housing and Urban Development*

Assistant for Congressional Relations to the Deputy Assistant Secretary for Congressional Relations, Office of Congressional and Intergovernmental Affairs. Effective July 10, 1996.

Special Assistant to the Senior Advisor to the Secretary. Effective July 26, 1996.

Director, Office of Executive Scheduling to the Deputy Secretary. Effective July 30, 1996.

Deputy Assistant Secretary for Intergovernmental Relations to the Assistant Secretary for Congressional and Intergovernmental Relations. Effective July 30, 1996.

Deputy Director, Office of Executive Scheduling to the Director, Office of Executive Scheduling. Effective July 30, 1996.

*Department of the Interior*

Special Assistant to the Secretary of the Interior. Effective July 30, 1996.

Special Assistant to the Assistant Secretary for Policy, Management and Budget. Effective July 31, 1996.

Special Assistant to the Deputy Secretary. Effective July 31, 1996.

*Department of Justice*

Chief of Staff to the Assistant Attorney General, Office of Justice Programs. Effective July 3, 1996.

*Department of Labor*

Special Assistant to the Deputy Assistant Secretary, Office of Congressional and Intergovernmental Affairs. Effective July 18, 1996.

Staff Assistant to the Chief of Staff. Effective July 29, 1996.

*Department of the Navy (DOD)*

Special Assistant to the Principal Deputy Secretary of the Navy (Manpower and Reserve Affairs). Effective July 15, 1996.

*Department of State*

Special Assistant to the Under Secretary for Economic Affairs. Effective July 2, 1996.

Senior Women's Coordinator to the Under Secretary for Global Affairs. Effective July 10, 1996.

Special Assistant to the Assistant Secretary, International Organizational Affairs. Effective July 12, 1996.

Policy Advisor to the Assistant Secretary, Bureau of European and Canadian Affairs. Effective July 30, 1996.

*Department of Transportation*

Special Assistant to the Secretary of Transportation. Effective July 19, 1996.

*Department of the Treasury*

Special Assistant to the Deputy Assistant Secretary (Public Liaison). Effective July 3, 1996.

Senior Advisor, Public Affairs to the Director of the U.S. Mint. Effective July 3, 1996.

Public Affairs Specialist to the Assistant Secretary for Public Affairs. Effective July 26, 1996.

*Export-Import Bank of the United States*

Personal and Confidential Assistant to the President and Chairman. Effective July 12, 1996.

*National Credit Union Administration*

Staff Assistant to the Board Member. Effective July 2, 1996.

*Selective Service System*

Special Assistant to the Director of Selective Service. Effective July 10, 1996.

*Small Business Administration*

Director of Scheduling to the Chief of Staff. Effective July 2, 1996.

Senior Advisor to the Deputy Administrator, Small Business Administration. Effective July 3, 1996.

Special Assistant to the Associate Administrator for Communications and Public Liaison. Effective July 19, 1996.

Special Assistant to the Assistant Administrator for Field Operations. Effective July 22, 1996.

*U.S. International Trade Commission*

Confidential Assistant to the Commissioner. Effective July 23, 1996.

*United States Tax Court*

Trial Clerk to the Judge. Effective July 12, 1996.

Trial Clerk to the Judge. Effective July 19, 1996.

Trial Clerk to the Judge. Effective July 23, 1996.

Authority: 5 U.S.C. 3301 and 3302; E.O. 10577, 3 CFR 1954-1958 Comp., P.218.

Office of Personnel Management.

Lorraine A. Green,

Deputy Director.

[FR Doc. 96-22365 Filed 8-30-96; 8:45 am]

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**SECURITIES AND EXCHANGE COMMISSION**

[Investment Company Act Release No. 22175; 811-8708]

**Arizona Limited Maturity Municipals Portfolio; Notice of Application**

August 26, 1996.

**AGENCY:** Securities and Exchange Commission ("SEC").

**ACTION:** Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Arizona Limited Maturity Municipals Portfolio.

**RELEVANT ACT SECTION:** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant requests an order declaring that it has ceased to be an investment company.

**FILING DATE:** The application was filed on June 28, 1996 and an amendment thereto on August 14, 1996.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 September 20, 1996, 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 may request notification of a hearing by writing to the SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 Fifth Street, N.W., Washington, D.C. 20549. Applicant, 24 Federal Street, Boston, Massachusetts 02110.

**FOR FURTHER INFORMATION CONTACT:** Diane L. Titus, Paralegal Specialist, at (202) 942-0584, or Alison E. Baur, Branch Chief, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

**Applicant's Representations**

1. Applicant is an open-end, non-diversified management investment company organized as a New York trust. Applicant is a master fund in a master-feeder structure.

2. On August 19, 1994, applicant registered under the Act and filed a

registration statement on Form N-1A. No registration was filed under the Securities Act of 1933 ("Securities Act") because applicant's beneficial interests were issued solely in private placement transactions that did not involve any public offering within the meaning of section 4(2) of the Securities Act.

3. Applicant's sole feeder fund terminated its operations and, therefore, applicant is doing the same. On November 20, 1995, applicant's Board of Trustees unanimously approved the liquidation of applicant, effective January 31, 1996. No shareholder approval was requested by the Declaration of Trust of Applicant, or by applicable law.

4. By May 2, 1996, applicant redeemed both of its beneficial interests which were held by Eaton Vance Arizona Limited Maturity Municipals Fund, a series of Eaton Vance Investment Trust, and Eaton Vance Management. Each interest holder received cash equal to the net asset value of its interest in applicant.

5. Applicant has no securityholders, liabilities or assets. Applicant is not a party to any litigation or administrative proceeding. Applicant is not now engaged, nor does it propose to engage, in any business activities other than those necessary for the winding up of its affairs.

6. Applicant will take all required actions to terminate its existence as a New York trust upon receipt of an order from the SEC that it has ceased to be an investment company.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,  
Deputy Secretary.

[FR Doc. 96-22360 Filed 8-30-96; 8:45 am]

BILLING CODE 8010-01-M

[Investment Company Act Release No. 22173; 812-10236]

### First American Strategy Funds, Inc., et al.; Notice of Application

August 26, 1996.

**AGENCY:** Securities and Exchange Commission ("SEC").

**ACTION:** Notice of Application for an Order under the Investment Company Act of 1940 ("Act").

**APPLICANTS:** First American Strategy Funds, Inc. ("FASF"); First American Investment Funds, Inc. ("FAIF"); First American Funds, Inc. ("FAF"); First Bank National Association ("First Bank"); SEI Financial Services Company ("SEI").

**RELEVANT ACT SECTIONS:** Order requested under section 6(c) of the Act for an exemption from section 12(d)(1) of the Act and under sections 6(c) and 17(b) of the Act for an exemption from section 17(a) of the Act.

**SUMMARY OF APPLICATION:** Applicants request an order that would permit FASF to invest primarily in the securities of certain affiliated investment companies in excess of the limits of section 12(d)(1).

**FILING DATE:** The application was filed on July 5, 1996, and amended on August 22, 1996.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicants with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on September 20, 1996, and should be accompanied by proof of service on applicants, 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 may request notification of a hearing by writing to the SEC's Secretary.

**ADDRESSES:** Secretary, SEC 450 Fifth Street, N.W., Washington, D.C. 20549. Applicants: FASF, FAIF, FAF and SEI, 680 East Swedesford Road, Wayne, Pennsylvania, 19087; First Bank, 601 Second Avenue South, Minneapolis, Minnesota 55402.

**FOR FURTHER INFORMATION CONTACT:** Mercer E. Bullard, Branch Chief, at (202) 942-0564, or Elizabeth G. Osterman, Assistant Director, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

#### Applicants' Representations

1. FASF, a Minnesota corporation, is registered as an open-end management investment company under the Act. On July 2, 1996, FASF filed a registration statement under the Securities Act of 1933 for the offering of four series: Income Fund, Growth and Income Fund, Growth Fund, and Aggressive Growth Fund (collectively, "FASF Portfolios"). Each FASF Portfolio will be separately managed and pursue a distinct set of investment objectives and policies. The FASF Portfolios will

pursue their objectives by investing primarily in series of FAIF and FAF ("Underlying Portfolios"). Additional FASF Portfolios may be organized in the future.<sup>1</sup>

2. The FASF Portfolios initially will offer their shares in one class that will be subject to an annual shareholder servicing fee equal to .25% of average daily assets. This class will not be subject to front-end or deferred sales charges, redemptions fees, or Rule 12b-1 distribution fees, although such charges and fees may be imposed in the future.

3. FAIF is organized under Maryland law and registered as an open-end management investment company under the Act. FAIF offers its shares in 20 series with varying investment objectives and policies. The series of FAIF that are currently proposed to be used as Underlying Portfolios are: Equity Income Fund, Stock Fund, Diversified Growth Fund, Emerging Growth Fund, Regional Equity Fund, Special Equity Fund, International Fund, Technology Fund, Health Sciences Fund, Real Estate Securities Fund, and Fixed Income Fund. FAF is organized under Minnesota law and registered as an open-end management investment company under the Act. FAF offers its shares in three series. Each series holds itself out to the public as a money market fund and is subject to the requirements of rule 2a-7 under the Act. The series of FAF that is currently proposed to be used as an Underlying Portfolio is the Prime Obligations Fund. Additional series of FAIF and FAF that comply with the conditions set forth herein may be used as Underlying Portfolios in the future.

4. The Underlying Portfolios offer their shares in several classes. The FASF Portfolios initially will invest only in a class of an Underlying Portfolio which is not subject to front-end of deferred sales charges, redemption fees, rule 12b-1 distribution fees, or shareholder servicing fees. The FASF Portfolios in the future may invest in one or more classes of the Underlying Portfolios which bear such charges and fees.

5. First Bank, a national banking association, is the investment adviser for each of the FASF Portfolios and the Underlying Portfolios. First Bank is a wholly-owned subsidiary of First Bank System, Inc. ("FBS"), a bank holding company. First Bank's investment advisory fees with respect to each FASF Portfolio and Underlying Portfolio are

<sup>1</sup> Applicants request relief for such additional FASF Portfolios, subject to the terms and conditions set forth herein.