

7:45 a.m. and 4:30 p.m. (ET). Persons planning to attend this meeting are urged to contact the above named individual at least two working days prior to the meeting to be advised of any potential changes to the agenda.

Dated: May 28, 2008.

**Cayetano Santos,**

*Branch Chief, ACRS.*

[FR Doc. E8-12570 Filed 6-4-08; 8:45 am]

BILLING CODE 7590-01-P

## OFFICE OF MANAGEMENT AND BUDGET

### Audits of States, Local Governments, and Non-Profit Organizations; Circular A-133 Compliance Supplement

**AGENCY:** Executive Office of the President, Office of Management and Budget.

**ACTION:** Notice of availability of the 2008 Circular A-133 Compliance Supplement.

**SUMMARY:** This notice announces the availability of the 2008 Circular A-133 Compliance Supplement. The notice also offered interested parties an opportunity to comment on the 2008 Circular A-133 Compliance Supplement. The 2008 Supplement adds seven programs, including three programs added to an existing cluster. It has also been updated for program changes and technical corrections. In total, the 2008 Compliance Supplement includes 178 individual programs. A list of changes to the 2008 Supplement can be found at Appendix V. Due to its length, the 2008 Supplement is not included in this Notice. See **ADDRESSES** for information about how to obtain a copy.

**DATES:** The 2008 Supplement will apply to audits of fiscal years beginning after June 30, 2007 and supersedes the 2007 Supplement. All comments on the 2008 Supplement must be in writing and received by October 31, 2008. Late comments will be considered to the extent practicable.

Due to potential delays in OMB's receipt and processing of mail sent through the U.S. Postal Service, we encourage respondents to submit comments electronically to ensure timely receipt. We cannot guarantee that comments mailed will be received before the comment closing date.

Electronic mail comments may be submitted to:

*Hai\_M.\_Tran@omb.eop.gov.* Please include "A-133 Compliance Supplement—2008" in the subject line

and the full body of your comments in

the text of the electronic message and as an attachment. Please include your name, title, organization, postal address, telephone number, and e-mail address in the text of the message. Comments may also be submitted via facsimile at 202-395-3952.

Comments may be mailed to Gilbert Tran, Office of Federal Financial Management, Office of Management and Budget, 725 17th Street, NW., Room 6025, New Executive Office Building, Washington, DC 20503.

Comments may also be sent via <http://www.regulations.gov>—a Federal E-Government Web site that allows the public to find, review, and submit comments on documents that agencies have published in the **Federal Register** and that are open for comment. Simply type "A-133 Compliance Supplement-2008" (in quotes) in the Comment or Submission search box, click Go, and follow the instructions for submitting comments. Comments received by the date specified above will be included as part of the official record.

**ADDRESSES:** Copies of the 2008 Supplement may be purchased at any Government Printing Office (GPO) bookstore (stock number: 041-001-00658-3). The main GPO bookstore is located at 710 North Capitol Street, NW., Washington, DC 20401, (202) 512-0132. A copy may also be obtained under the Grants Management heading from the OMB home page on the Internet at [http://www.whitehouse.gov/omb/grants/grants\\_circulars.html](http://www.whitehouse.gov/omb/grants/grants_circulars.html).

**FOR FURTHER INFORMATION CONTACT:** Recipients should contact their cognizant or oversight agency for audit, or Federal awarding agency, as appropriate under the circumstances. Subrecipients should contact their pass-through entity. Federal agencies should contact Gilbert Tran, Office of Management and Budget, Office of Federal Financial Management, at (202) 395-3052.

**Danny Werfel,**

*Deputy Controller.*

[FR Doc. E8-12561 Filed 6-4-08; 8:45 am]

BILLING CODE 3110-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-28291]

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

May 30, 2008.

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 2008. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch (tel. 202-551-5850). 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 24, 2008, 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.

#### The Provident Riverfront Funds

[File No. 811-6082]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. On October 12, 2004, applicant transferred its assets to Allegiant Funds (formerly known as Armada Funds), based on net asset value. Expenses of approximately \$526,430 incurred in connection with the reorganization were paid by the acquiring fund and Allegiant Asset Management Company (formerly known as National City Investment Management Company) the acquiring fund's investment adviser.

**Filing Date:** The application was filed on May 9, 2008.

**Applicant's Address:** 5800 Corporate Dr., Pittsburgh, PA 15237-7010.

#### Oppenheimer Growth Fund

[File No. 811-2306]

#### Oppenheimer Enterprise Fund

[File No. 811-7265]

**Summary:** Each applicant seeks an order declaring that it has ceased to be an investment company. On November 8, 2007 and December 7, 2007, respectively, applicants transferred their assets to Oppenheimer Capital Appreciation Fund, based on net asset value. Expenses of \$116,749 and

\$68,933, respectively, incurred in connection with the reorganizations were paid by each applicant.

*Filing Dates:* The applications were filed on May 6, 2008 and May 7, 2008, respectively.

*Applicants' Address:* 6803 S. Tucson Way, Centennial, CO 80112.

#### **X Exchange-Traded Funds, Inc.**

[File No. 811-22053]

*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 or engage in business of any kind.

*Filing Dates:* The application was filed on April 1, 2008, and amended on May 12, 2008.

*Applicant's Address:* 420 Lexington Ave., Suite 2550, New York, NY 10170.

#### **Prudential Tax-Free Money Fund, Inc. (DBA Dryden Tax-Free Money Fund)**

[File No. 811-2927]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 7, 2008, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$14,340 incurred in connection with the liquidation were paid by applicant.

*Filing Date:* The application was filed on April 21, 2008.

*Applicant's Address:* Gateway Center Three, 100 Mulberry St., Newark, NJ 07102-4077.

#### **RMR Real Estate Securities Fund**

[File No. 811-21490]

#### **RMR Healthcare and Real Estate Fund**

[File No. 811-21510]

#### **RMR Securities REIT**

[File No. 811-21790]

#### **RMR Healthcare Growth and Income Fund**

[File No. 811-21585]

#### **RMR Opportunity Fund**

[File No. 811-21841]

#### **RMR Preferred Dividend Fund II**

[File No. 811-21807]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicants have never made a public offering of their securities and do not propose to make a public offering or engage in business of any kind.

*Filing Date:* The applications were filed on April 22, 2008.

*Applicants' Address:* 400 Centre St., Newton, MA 02458.

#### **J.P. Morgan Series Trust**

[File No. 811-7795]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On February 18, 2005, applicant transferred its assets to JPMorgan Trust I, based on net asset value. Expenses of \$850,000 incurred in connection with the reorganization were paid by applicant's investment adviser, J.P. Morgan Investment Management Inc., or its affiliates.

*Filing Date:* The application was filed on April 28, 2008.

*Applicant's Address:* 245 Park Ave., New York, NY 10167.

#### **Federated Covered Call Treasury Fund**

[File No. 811-21838]

*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 April 30, 2008.

*Applicant's Address:* 5800 Corporate Dr., Pittsburgh, PA 15237-7000.

#### **Van Eck Funds II, Inc.**

[File No. 811-21046]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On December 13, 2007, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$20,000 incurred in connection with the liquidation were paid by applicant.

*Filing Dates:* The application was filed on April 3, 2008, and amended on April 24, 2008.

*Applicant's Address:* 99 Park Ave., 8th Floor, New York, NY 10016.

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

[File No. 811-5400]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On March 23, 2007, applicant transferred its assets to Morgan Stanley U.S. Government Securities Trust, based on net asset value. Expenses of \$217,000 incurred in connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on April 15, 2008, and amended on May 23, 2008.

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

#### **IndexIQ™ Exchange-Traded Funds, Inc.**

[File No. 811-22008]

*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 or engage in business of any kind.

*Filing Dates:* The application was filed on February 27, 2008, and amendments were filed on May 20, 2008, and May 21, 2008.

*Applicant's Address:* 420 Lexington Ave., Suite 2550, New York, NY 10170.

#### **Guerite Funds**

[File No. 811-21951]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On November 27, 2007, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$4,199 incurred in connection with the liquidation were paid by Guerite Advisors LLC, applicant's investment adviser.

*Filing Date:* The application was filed on May 20, 2008.

*Applicant's Address:* Guerite Advisors LLC, 347 Prado Way, Greenville, SC 29607-6512.

#### **Credit Suisse Emerging Markets, Inc.**

[File No. 811-8252]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On December 29, 2007, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$32,616 incurred in connection with the liquidation were paid by Credit Suisse Asset Management, LLC, applicant's investment adviser. Applicant has retained \$4,992 in cash to pay for certain outstanding liquidation expenses.

*Filing Date:* The application was filed on May 15, 2008.

*Applicant's Address:* Credit Suisse Asset Management, LLC, Eleven Madison Ave., New York, NY 10010.

#### **Energy Strategies Fund, Inc.**

[File No. 811-21783]

*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 16, 2008.

*Applicant's Address:* BlackRock, Inc., 800 Scudders Mill Rd., Plainsboro, NJ 08536.

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

**Florence E. Harmon,**

*Acting Secretary.*

[FR Doc. E8-12595 Filed 6-4-08; 8:45 am]

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## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-57894; File Nos. SR-Amex-2008-15; SR-CBOE-2005-11; SR-ISE-2008-12; SR-NYSEArca-2008-52; and SR-Phlx-2008-17]

### Self-Regulatory Organizations; American Stock Exchange LLC, Chicago Board Options Exchange, Incorporated, International Securities Exchange, LLC, Philadelphia Stock Exchange, Inc., and NYSE Arca, Inc.; Order Granting Approval of a Proposed Rule Change, as Modified, and Notice of Filing and Order Granting Accelerated Approval of Proposed Rule Changes, as Modified, Relating to Listing and Trading Options on the SPDR Gold Trust

May 30, 2008.

On January 25, 2005, the Chicago Board Options Exchange, Incorporated ("CBOE") filed with the Securities and Exchange Commission ("Commission" or "SEC") a proposed rule change pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act")<sup>1</sup> and Rule 19b-4<sup>2</sup> thereunder to list and trade options on shares of the SPDR Gold Trust (formerly, the streetTRACKS Gold Trust) ("Gold Trust Options"). On April 12, 2005, CBOE submitted Amendment No. 1 to the proposed rule change. On March 7, 2008, CBOE submitted Amendment No. 2 to the proposed rule change. The proposed rule change, as amended, was published for comment in the **Federal Register** on March 17, 2008 for a 21-day comment period.<sup>3</sup> On May 21, 2008, CBOE submitted Amendment No. 3 to the proposed rule change.<sup>4</sup> This order

approves the proposed rule change, as modified by Amendment Nos. 1, 2, and 3.

In addition, four other exchanges submitted proposals to list and trade Gold Trust Options. Specifically, the International Securities Exchange, LLC ("ISE") submitted its proposal on February 7, 2008, the American Stock Exchange LLC ("Amex") filed on February 20, 2008, the Philadelphia Stock Exchange, Inc. ("Phlx") filed on February 28, 2008, and NYSE Arca, Inc. ("NYSE Arca") filed on May 21, 2008 with the Commission the proposed rule changes as described in Items I and II below, which items have been prepared substantially by the Amex, ISE, NYSE Arca, and Phlx. On May 20, 2008, ISE and Phlx submitted Amendment No. 1 to their respective proposals. On May 21, 2008, ISE and Phlx submitted Amendment No. 2 to their respective proposals and Amex submitted Amendment No. 1 to its proposal. The proposals submitted by the Amex, ISE, NYSE Arca, and Phlx are substantively identical to CBOE's proposal. Pursuant to Section 19(b)(1) of the Act<sup>5</sup> and Rule 19b-4<sup>6</sup> thereunder, the Commission is publishing this notice to solicit comments on these four proposed rule changes, as modified, from interested persons and is approving the proposals, as modified, on an accelerated basis.

#### I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

Amex, ISE, NYSE Arca, and Phlx each propose to amend certain of their respective rules to enable the listing and trading of Gold Trust Options on their markets. The text of the proposals is available at each of the respective exchanges, the Commission's Public Reference Room, and <http://www.amex.com>, <http://www.iseoptions.com>, <http://www.nysearca.com>, and <http://www.phlx.com>.

#### II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In their filings with the Commission, the Amex, ISE, NYSE Arca, and Phlx included statements concerning the purpose of, and basis for, the proposed rule change. The text of these statements may be examined at the places specified in Item III below. These exchanges have prepared summaries, set forth in

Sections A, B, and C below, of the most significant aspects of such statements.

#### A. Self-Regulatory Organizations' Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

##### 1. Purpose

Amex, ISE, NYSE Arca, and Phlx each state that the purpose of its proposed rule changes is to permit the listing and trading of Gold Trust Options.

Currently, the rules of these exchanges permit only certain "Units" (also referred to herein as exchange traded funds ("ETFs")) to underlie options traded on their markets.<sup>7</sup> Specifically, to be eligible as an underlying security for options traded on the Amex, ISE, NYSE Arca, or Phlx, an ETF must represent: (i) Interests in registered investment companies (or series thereof) organized as open-end management investment companies, unit investment trusts or similar entities that hold portfolios of securities, and/or financial instruments including, but not limited to, stock index futures contracts, options on futures, options on securities and indexes, equity caps, collars and floors, swap agreements, forward contracts, repurchase agreements and reverse purchase agreements ("Financial Instruments"), and money market instruments, including, but not limited to, U.S. government securities and repurchase agreements ("Money Market Instruments") comprising or otherwise based on or representing investments in indexes or portfolios of securities and/or Financial Instruments and Money Market Instruments (or that hold securities in one or more other registered investment companies that themselves hold such portfolios of securities and/or Financial Instruments and Money Market Instruments); or (ii) interests in a trust or similar entity that holds a specified non-U.S. currency deposited with the trust or similar entity when aggregated in some specified minimum number may be surrendered to the trust by the beneficial owner to receive the specified non-U.S. currency and pays the beneficial owner interest and other distributions on deposited non-U.S. currency, if any, declared and paid by the trust; or (iii) commodity pool interests principally engaged, directly or indirectly, in holding and/or managing portfolios or baskets of securities, commodity futures contracts, options on commodity futures contracts, swaps, forward contracts and/or options on physical commodities and/or non-

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

<sup>3</sup> See Securities Exchange Act Release No. 57465 (March 11, 2008), 73 FR 14284.

<sup>4</sup> In Amendment No. 3, CBOE updated its proposed rule text to reflect the change in name, effective May 21, 2008, of the underlying trust from streetTRACKS Gold Trust to SPDR Gold Trust. This

is a technical amendment and is not subject to notice and comment.

<sup>5</sup> 15 U.S.C. 78s(b)(1).

<sup>6</sup> 17 CFR 240.19b-4.

<sup>7</sup> See Amex Rule 915 Commentary .06; ISE Rule 5.2(h); NYSE Arca Rule 5.3; and Phlx Rule 1009 Commentary .06.