

prescribed in the Rule. Rule 15c2-5 does not assure confidentiality for the information retained under the rule.<sup>1</sup>

The Commission may not conduct or sponsor a collection of information unless it displays a currently valid control number. No person shall be subject to any penalty for failing to comply with a collection of information subject to the Paperwork Reduction Act that does not display a valid OMB control number.

Background documentation for this information collection may be viewed at the following link, <http://www.reginfo.gov>. Comments should be directed to: (i) Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 10102, New Executive Office Building, Washington, DC 20503, or by sending an e-mail to: [Shagufta\\_Ahmed@omb.eop.gov](mailto:Shagufta_Ahmed@omb.eop.gov); and (ii) Thomas Bayer, Director/Chief Information Officer, Securities and Exchange Commission, c/o Remi Pavlik-Simon, 6432 General Green Way, Alexandria, VA 22312 or send an e-mail to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov). Comments must be submitted to OMB within 30 days of this notice.

Dated: June 26, 2011.

**Cathy H. Ahn,**

*Deputy Secretary.*

[FR Doc. 2011-16426 Filed 6-29-11; 8:45 am]

**BILLING CODE 8011-01-P**

## SECURITIES AND EXCHANGE COMMISSION

### Submission for OMB Review; Comment Request

*Upon Written Request, Copies Available*

*From:* Securities and Exchange Commission, Office of Investor Education and Advocacy, Washington, DC 20549.

*Extension:*

Rule 17Ad-3(b); SEC File No. 270-424; OMB Control No. 3235-0473.

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission

(“Commission”) has submitted to the Office of Management and Budget a request for approval of extension of the following previously approved collection of information as discussed below for Rule 17Ad-3(b) (17 CFR 240.17Ad-3(b)).

Rule 17Ad-3(b) requires registered transfer agents that for each of two consecutive months have failed to turnaround at least 75% of all routine items in accordance with the requirements of Rule 17Ad-2(a) or to process at least 75% of all routine items in accordance with the requirements of Rule 17Ad-2(a) to send to the chief executive officer of each issuer for which such registered transfer agent acts a copy of the written notice required under Rule 17Ad-2(c), (d), and (h). The issuer may use the information contained in the notices in several ways: (1) To provide an early warning to the issuer of the transfer agent’s non-compliance with the Commission’s minimum performance standards regarding registered transfer agents, and (2) to assure that issuers are aware of certain problems and poor performances with respect to the transfer agents that are servicing the issuer’s securities. If the issuer does not receive notice of a registered transfer agent’s failure to comply with the Commission’s minimum performance standards then the issuer will be unable to take remedial action to correct the problem or to find another registered transfer agent. Pursuant to Rule 17Ad-3(b), a transfer agent that has already filed a Notice of Non-Compliance with the Commission pursuant to Rule 17Ad-2 will only be required to send a copy of that notice to issuers when that transfer agent fails to turnaround 75% of all routine items or to process 75% of all items.

The Commission estimates that only two transfer agents will meet the requirements of Rule 17Ad-3(b). If a transfer agent fails to meet the minimum requirements under 17Ad-3(b), such transfer agent is simply sending a copy of a form that had already been produced for the Commission. The Commission estimates a requirement will take each respondent approximately one hour to complete, for a total annual estimate burden of two hours at cost of approximately \$60.00 for each hour, which reflect internal labor costs. There are no external costs associated with sending the notice to issuers.

Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. No

person shall be subject to any penalty for failing to comply with a collection of information subject to the PRA that does not display a valid Office of Management and Budget (OMB) control number.

Background documentation for this information collection may be viewed at the following link, <http://www.reginfo.gov>. General comments regarding the estimated burden hours should be directed to: (i) Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 10102, New Executive Office Building, Washington, DC 20503 or by sending an e-mail to: [Shagufta\\_Ahmed@omb.eop.gov](mailto:Shagufta_Ahmed@omb.eop.gov); and (ii) Thomas Bayer, Director/Chief Information Officer, Securities and Exchange Commission, c/o Remi Pavlik-Simon, 6432 General Green Way, Alexandria, Virginia 22312; or by sending an e-mail to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov). Comments must be submitted to OMB within 30 days of this notice.

Dated: June 26, 2011.

**Cathy H. Ahn,**

*Deputy Secretary.*

[FR Doc. 2011-16427 Filed 6-29-11; 8:45 am]

**BILLING CODE 8011-01-P**

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-29708]

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

June 24, 2011.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of June 2011. A copy of each application may be obtained via the Commission’s website 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 July 19, 2011, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service.

<sup>1</sup> The records required by Rule 15c2-5 would be available only for examination purposes of the Commission staff, state securities authorities, and the self-regulatory organizations. Subject to the provisions of the Freedom of Information Act, 5 U.S.C. 552, and the Commission’s rules thereunder (17 CFR 200.80(b)(4)(iii)), the Commission does not generally publish or make available information contained in any reports, summaries, analyses, letters, or memoranda arising out of, in anticipation of, or in connection with an examination or inspection of the books and records of any person or any other investigation.

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 20549-8010.

**Bryce Capital Funds**

[File No. 811-21575]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On December 17, 2010, applicant transferred its assets to the Dblaine Fund, a series of Dblaine Investment Trust, based on net asset value. Expenses of \$15,971 incurred in connection with the reorganization were paid by Dblaine Capital, LLC, the investment adviser to the surviving fund.

*Filing Dates:* The application was filed on December 17, 2010, and amended on February 18, 2011 and June 20, 2011.

*Applicant's Address:* 95 Allens Creek Rd., Bldg. 1, Suite 201, Rochester, NY 14618.

**Master Senior Floating Rate LLC**

[File No. 811-10171]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On April 28, 2011, applicant made a final liquidating distribution to its sole shareholder, based on net asset value. No expenses were incurred in connection with the liquidation.

*Filing Date:* The application was filed on May 20, 2011.

*Applicant's Address:* 100 Bellevue Parkway, Wilmington, DE 19809.

**Endowments**

[File No. 811-1884]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 1, 2011, applicant transferred its assets to Capital U.S. Equity Fund, a series of Capital Private Client Services Funds, based on net asset value. Expenses of \$44,920 incurred in connection with the reorganization were paid by Capital Research and Management Company, applicant's investment adviser.

*Filing Date:* The application was filed on May 25, 2011.

*Applicant's Address:* One Market, Steuart Tower, Suite 2000, San Francisco, CA 94105-1409.

**Natixis Cash Management Trust**

[File No. 811-2819]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On February 11, 2011, 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 and applicant's investment adviser, Natixis Asset Management Advisors, L.P. ("Natixis"). Outstanding expenses of \$351,059 will be paid by retained cash and a receivable from Natixis.

*Filing Date:* The application was filed on June 9, 2011.

*Applicant's Address:* 399 Boylston St., Boston, MA 02116.

**Prudential Small-Cap Core Equity Fund, Inc.**

[File No. 811-8167]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On April 15, 2011, applicant transferred its assets to Prudential Small Cap Value Fund, Inc., a series of Prudential Investments Portfolio 5, based on net asset value. Expenses of \$276,000 incurred in connection with the reorganization were paid by Prudential Investments Portfolio 5, on behalf of the acquiring fund.

*Filing Date:* The application was filed on June 13, 2011.

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

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

**Cathy H. Ahn,**

*Deputy Secretary.*

[FR Doc. 2011-16419 Filed 6-29-11; 8:45 am]

**BILLING CODE 8011-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

**[Investment Company Act Release No. 29707; 812-13831]**

**TIAA-CREF Funds, et al.; Notice of Application**

June 24, 2011.

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

**ACTION:** Notice of application for an order under section 17(d) of the Investment Company Act of 1940 ("Act") and rule 17d-1 under the Act.

**SUMMARY:** Applicants request an order to permit certain registered open-end investment companies in the same group of investment companies to enter into a special servicing agreement ("Special Servicing Agreement").

*Applicants:* TIAA-CREF Funds, on behalf of its series, Lifecycle 2010 Fund, Lifecycle 2015 Fund, Lifecycle 2020 Fund, Lifecycle 2025 Fund, Lifecycle 2030 Fund, Lifecycle 2035 Fund, Lifecycle 2040 Fund, Lifecycle 2045 Fund, Lifecycle 2050 Fund, Lifecycle 2055 Fund, Lifecycle Retirement Income Fund, Lifecycle Index 2010 Fund, Lifecycle Index 2015 Fund, Lifecycle Index 2020 Fund, Lifecycle Index 2025 Fund, Lifecycle Index 2030 Fund, Lifecycle Index 2035 Fund, Lifecycle Index 2040 Fund, Lifecycle Index 2045 Fund, Lifecycle Index 2050 Fund, Lifecycle Index Retirement Income Fund, Managed Allocation Fund, Bond Fund, Bond Index Fund, Bond Plus Fund, Emerging Markets Equity Fund, Emerging Markets Equity Index Fund, Enhanced International Equity Index Fund, Enhanced Large-Cap Growth Index Fund, Enhanced Large-Cap Value Index Fund, Equity Index Fund, Growth & Income Fund, High-Yield Fund, Inflation-Linked Bond Fund, International Equity Fund, International Equity Index Fund, Large-Cap Growth Fund, Large-Cap Value Fund, Mid-Cap Growth Fund, Mid-Cap Value Fund, Money Market Fund, Real Estate Securities Fund, Short-Term Bond Fund, Small-Cap Equity Fund; Teachers Advisors, Inc. ("Advisors") Teachers Personal Investors Services, Inc. ("TPIS") and each existing or future registered open-end management investment company or series thereof that is part of the same "group of investment companies" as TIAA-CREF Funds (the "Trust") under Section 12(d)(1)(G)(ii) of the Act and (i) Is advised by Advisors or any entity controlling, controlled by, or under common control with Advisors or (ii) for which TPIS and any entity controlling, controlled by or under common control with TPIS serves as principal underwriter (such investment companies or series thereof, together with the Trust and its series, the "Funds").<sup>1</sup>

*Filing Dates:* The application was filed on October 5, 2010, and amended on March 7, 2011. Applicants have agreed to file an amendment during the

<sup>1</sup> All entities that currently intend to rely on the order have been named as applicants. Any other entity that relies on the order in the future will comply with the terms and conditions of the application.