

are also published on the PBGC's home page (<http://www.pbgc.gov>).

**DATES:** The interest rate for determining the variable-rate premium under part 4006 applies to premium payment years beginning in September 1996. The interest assumptions for performing multiemployer plan valuations following mass withdrawal under part 4281 apply to valuation dates occurring in October 1996.

**FOR FURTHER INFORMATION CONTACT:** Harold J. Ashner, Assistant General Counsel, Office of the General Counsel, Pension Benefit Guaranty Corporation, 1200 K Street, NW., Washington, DC 20005, 202-326-4024 (202-326-4179 for TTY and TDD).

**SUPPLEMENTARY INFORMATION:**

**Variable-rate Premiums**

Section 4006(a)(3)(E)(iii)(II) of the Employee Retirement Income Security Act of 1974 and § 4006.4(b)(1) of the PBGC's regulation on Premium Rates (29 CFR part 4006) prescribe use of an assumed interest rate in determining a single-employer plan's variable-rate premium. The rate is a specified percentage (currently 80 percent) of the annual yield on 30-year Treasury securities for the month preceding the beginning of the plan year for which premiums are being paid (the "premium payment year"). The yield figure is reported in Federal Reserve Statistical Releases G.13 and H.15.

The assumed interest rate to be used in determining variable-rate premiums for premium payment years beginning in September 1996 (*i.e.*, 80 percent of the yield figure for August 1996) is 5.47%. The following table lists the assumed interest rates to be used in determining variable rate premiums for premium payment years beginning in the one-year period ending with September 1996.

For premium payment years beginning in	The required interest rate is
October 1995 .....	5.24
November 1995 .....	5.10
December 1995 .....	5.01
January 1996 .....	4.85
February 1996 .....	4.84
March 1996 .....	4.99
April 1996 .....	5.28
May 1996 .....	5.43
June 1996 .....	5.54
July 1996 .....	5.65
August 1996 .....	5.62
September 1996 .....	5.47

**Multiemployer Plan Valuations Following Mass Withdrawal**

The PBGC's regulation on Duties of Plan Sponsor Following Mass Withdrawal (29 CFR part 4281) prescribes the use of interest assumptions under the PBGC's regulation on Allocation of Assets in Single-employer Plans (29 CFR part 4044). The interest assumptions applicable to valuation dates in October 1996 under part 4044 are contained in an amendment to part 4044 published elsewhere in today's Federal Register.

Issued in Washington, DC, on this 9th day of September 1996.

Martin Slate,

*Executive Director, Pension Benefit Guaranty Corporation.*

[FR Doc. 96-23475 Filed 9-12-96; 8:45 am]

BILLING CODE 7708-01-P

**OFFICE OF PERSONNEL MANAGEMENT**

**Submission for OMB Review; Comment Request Review of a Revised Information Collection; RI 30-2, RI 30-44**

**AGENCY:** Office of Personnel Management.

**ACTION:** Notice.

**SUMMARY:** In accordance with the Paperwork Reduction Act of 1995 (Pub. L. 104-13, May 22, 1995), this notice announces that the Office of Personnel Management is submitting to the Office of Management and Budget a request for clearance of a revised information collection. RI 30-2, Annuitant's Report of Earned Income, is used annually to determine if disability retirees under age 60 have earned income which will result in the termination of their annuity benefits. Beginning with the 1995 information collection, only annuitants who have qualifying earned income are required to respond. RI 30-44, Annuitant's Report of Income-Followup, is sent to annuitants whose returned RI 30-2 forms are unusable or damaged.

We estimate 21,000 RI 30-2 forms and 260 RI 30-44 forms are completed annually. The RI 30-2 takes approximately 35 minutes to complete for an estimated annual burden of 12,250 hours. The RI 30-44 takes approximately 5 minutes to complete for an estimated annual burden of 22 hours. The total annual estimated burden is 12,272 hours.

For copies of this proposal, contact Jim Farron on (202) 418-3208, or E-mail to [jmfarron@mail.opm.gov](mailto:jmfarron@mail.opm.gov)

**DATES:** Comments on this proposal should be received on or before October 15, 1996.

**ADDRESSES:** Send or deliver comments to—

Victor C. Roy, Chief, Eligibility Division, Retirement and Insurance Service, U.S. Office of Personnel Management, 1900 E Street, NW, Room 2342, Washington, DC 20415

Joseph Lackey, OPM Desk Officer, Office of Information & Regulatory Affairs, Office of Management and Budget, New Executive Office Building, Room 10235, Washington, DC 20503.

**FOR INFORMATION REGARDING**

**ADMINISTRATIVE COORDINATION—CONTACT:** Mary Beth Smith-Toomey, Management Services Division, (202) 606-0623.

U.S. Office of Personnel Management.

Lorraine A. Green,

*Deputy Director.*

[FR Doc. 96-23507 Filed 9-12-96; 8:45 am]

BILLING CODE 6325-01-M

**Submission for OMB Review; Comment Request for Review of a Revised Information Collection: RI 38-107**

**AGENCY:** Office of Personnel Management.

**ACTION:** Notice.

**SUMMARY:** In accordance with the Paperwork Reduction Act of 1995 (Pub. L. 104-13, May 22, 1995), this notice announces that the Office of Personnel Management has submitted to the Office of Management and Budget a request for review of a revised information collection. RI 38-107, Verification of Who is Getting Payments, is used to verify that the entitled person is indeed receiving the monies payable. Failure to collect this information would cause OPM to pay monies absent the assurance of a correct payee.

We estimate 25,400 RI 38-107 forms are completed annually. Each form takes approximately 10 minutes to complete. The annual estimated burden is 4,234 hours.

For copies of this proposal, contact Jim Farron on (202) 418-3208, or E-mail to [jmfarron@mail.opm.gov](mailto:jmfarron@mail.opm.gov)

**DATES:** Comments on this proposal should be received on or before October 15th, 1996.

**ADDRESSES:** Send or deliver comments to—

Lorraine E. Dettman, Chief, Operations Support Division, Retirement and Insurance Service, U.S. Office of

Personnel Management, 1990 E Street, NW., Room 3349, Washington, DC 20415

and

Joseph Lackey, OPM Desk Officer, Office of Information & Regulatory Affairs, Office of Management & Budget, New Executive Office Building, NW., Room 10235, Washington, DC 20503.

**FOR INFORMATION REGARDING**

**ADMINISTRATIVE COORDINATION—CONTACT:** Mary Beth Smith-Toomey, Management Services Division, (202) 606-0623.

U.S. Office of Personnel Management.

Lorraine A. Green,

*Deputy Director.*

[FR Doc. 96-23500 Filed 9-12-96; 8:45 am]

**BILLING CODE 6325-01-M**

**SECURITIES AND EXCHANGE COMMISSION**

**Submission for OMB Review; Comment Request**

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of Filings and Information Services, Washington, DC 20549

New:

Proposed Rule 17Ad-17, SEC File No. 270-412, OMB Control No. 3235—new

Proposed Rule 17a-24, SEC File No. 270-426, OMB Control No. 3235—new

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 requests for approval on the following proposed rules:

Proposed Rule 17Ad-17 would require that transfer agents conduct searches using third party database vendors to attempt to locate lost securityholders. Approximately 1,500 respondents will incur a combined estimated average burden of 7,500 hours to comply with proposed Rule 17Ad-17. The estimated annual cost industry-wide is estimated at \$500,000. There will be no cost to the Federal Government.

Proposed Rule 17a-24 would require members of national securities exchanges, registered brokers, registered dealers, registered transfer agents, and registered municipal securities dealers to file electronically with the Commission on an annual basis a list of the taxpayer identification numbers of

all lost securityholders contained in such respondents' records.

Approximately 2,150 respondents will incur a combined estimated average burden of 4,300 hours to comply with the proposed Rule 17a-24. The estimated average annual cost burden for all respondents to comply with proposed Rule 17a-24 is \$129,000. If the respondents submit data through EDGAR, the estimated cost to the Federal Government is \$100,000.

General comments regarding the estimated burden hours should be directed to the Desk Officer for the Securities and Exchange Commission at the address below. Any comments concerning the accuracy of the estimated average burden hours for compliance with Commission rules and forms should be directed to Michael E. Bartell, Associate Executive Director, Office of Information Technology, Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549 and Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 3208, New Executive Office Building, Washington, DC 20503.

Dated: September 6, 1996.

Margaret H. McFarland,

*Deputy Secretary.*

[FR Doc. 96-23500 Filed 9-12-96; 8:45 am]

**BILLING CODE 8010-01-M**

**[Investment Company Act Release No. 22204; 812-10006]**

**Brinson Relationship Funds, et al.; Notice of Application**

September 9, 1996.

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

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

**APPLICANTS:** Brinson Relationship Funds ("Trust"), any subsequently created series of the Trust for which Brinson Partners, Inc. ("Brinson"), any entity resulting from Brinson changing its jurisdiction or form of organization, or any entity controlling, controlled by, or under common control with Brinson serves as investment adviser (collectively, "Series"), and Brinson.

**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 to permit any Series to

invest in any other Series, and certain Series to invest in certain other Series in excess of the limits of section 12(d)(1) (A) and (B). The order would amend and supersede a prior order by also permitting the latter transactions.

**FILING DATE:** The application was filed on February 22, 1996, and amended on April 22, 1996, and August 20, 1996. Applicants have agreed to file an amendment during the notices period, the substance of which is included in this notice.

**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 October 7, 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 request 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: 209 South LaSalle St., Chicago, Illinois 60604-1295.

**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. The Trust, a Delaware business trust, is registered under the Act as an open-end management investment company. The Trust currently offers the following six Series, each of which has its own investment objective and policies: The Brinson Global Securities Fund ("Global Fund"), the Brinson, Emerging Markets Equity Fund, the Brinson Emerging Markets Debt Fund, the Brinson Post-Venture Fund, the Brinson High Yield Fund, High Yield Fund, and the Brinson Short-Term Fund. Only accredited investors, as defined in Regulation D under the Securities Act of 1933, may invest in the Trust. The Trust imposes no sales charges or advisory fees and has no