

Asset Allocation Portfolio [File No. 811-6646]**Growth Stock Portfolio [File No. 811-6647]****Bond Portfolio [File No. 811-6648]****Utilities Portfolio [File No. 811-9028]****The Growth Portfolio [File No. 811-9829]****The Aggressive Growth Portfolio [File No. 811-9831]**

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. On April 11, 2003, each applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of less than \$25 were incurred by each applicant in connection with the liquidations.

Filing Date: The applications were filed on September 22, 2003.

Applicants' Address: 6125 Memorial Dr., Dublin, OH 43017.

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

Jill M. Peterson,

Assistant Secretary.

[FR Doc. 03-27991 Filed 11-5-03; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION**Sunshine Act Meeting Federal Register Citation of Previous Announcement: [68 FR 62333, November 3, 2003]**

STATUS: Closed meeting.

PLACE: 450 Fifth Street, NW., Washington, DC.

ANNOUNCEMENT OF ADDITIONAL MEETING: Additional Meeting.

An additional Closed Meeting will be held on Tuesday, November 4, 2003 at 11:30 a.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 may also be present.

Commissioner Atkins, as duty officer, determined that no earlier notice thereof was possible.

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) (5), (7), and (8) and 17 CFR 200.402(a) (5), (7), and (8), permit consideration of the scheduled matters at the Closed Meeting.

Commissioner Atkins, as duty officer, voted to consider the items listed for the closed meeting in a closed session.

The subject matter of the Closed Meeting to be held on Tuesday, November 4, 2003 will be: Regulatory matter bearing enforcement implications; and Report of investigation.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact the Office of the Secretary at (202) 942-7070.

Dated: November 3, 2003.

Jonathan G. Katz,

Secretary.

[FR Doc. 03-28019 Filed 11-3-03; 4:37 pm]

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 the following meeting during the week of November 10, 2003:

A Closed Meeting will be held on Thursday, November 13, 2003 at 2:15 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 may also 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)(5), (7), 9(B) and (10) and 17 CFR 200.402(a)(5), (7), (9)(ii) and (10), permit consideration of the scheduled matters at the Closed Meeting.

Commissioner Goldschmid, 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 Thursday, November 13, 2003 will be: Formal orders of investigation; Institution and settlement of administrative proceedings of an enforcement nature; and Institution and settlement of injunctive actions.

For further information, please contact the Office of the Secretary at (202) 942-7070.

At times, changes in Commission priorities require alterations in the

scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact:

The Office of the Secretary at (202) 942-7070.

Dated: November 4, 2003.

Jonathan G. Katz,

Secretary.

[FR Doc. 03-28146 Filed 11-4-03; 3:57 pm]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-48730; File No. PCAOB-2003-05]

Public Company Accounting Oversight Board; Order Approving Proposed Rules Relating to Compliance With Auditing and Related Professional Practice Standards and Advisory Groups

October 31, 2003.

I. Introduction

On July 14, 2003, the Public Company Accounting Oversight Board (the "Board" or the "PCAOB") filed with the Securities and Exchange Commission (the "Commission") proposed rules PCAOB-2003-05 pursuant to Sections 101, 103 and 107 of the Sarbanes-Oxley Act of 2002 (the "Act")¹, relating to compliance with auditing and related professional practice standards and to advisory groups. Notice of the proposed rules was published in the **Federal Register** on September 26, 2003.² The Commission received two comment letters. For the reasons discussed below, the Commission is granting approval of the proposed rules.

II. Description

Section 103 of the Act directs the PCAOB to establish auditing and related attestation standards, quality control standards, and ethics standards to be used by registered public accounting firms in the preparation and issuance of audit reports as required by the Act or the rules of the Commission. Section 103 also gives the PCAOB authority to convene advisory groups to assist the Board in its establishment of auditing and related professional practice standards.

In furtherance of these provisions, the PCAOB proposed rules to define the term "auditing and related professional practice standards" ("Standards") to mean the standards established or

¹ 15 U.S.C. 7201, *et seq.*

² Release No. 34-48511 (September 22, 2003); 68 FR 55667 (September 26, 2003).