

**NEIGHBORHOOD REINVESTMENT CORPORATION****Regular Board of Directors Meeting**

**TIME AND DATE:** 2 p.m. Wednesday, December 3, 2003.

**PLACE:** Federal Deposit Insurance Corporation, 550 17th Street, NW., Room 6221, Sixth Floor, Washington, DC 20429.

**STATUS:** Open/Closed.

**FOR FURTHER INFORMATION CONTACT:**

Jeffrey T. Bryson, General Counsel/Secretary, (202) 220-2372; [jbryson@nw.org](mailto:jbryson@nw.org).

**AGENDA:**

- I. Call to Order
- II. Approval of Minutes: September 5, 2003—Regular Meeting
- III. Audit Committee Meeting—10/28/03
- IV. Treasurer's Report
- V. Executive Directors Quarterly Management Report
  - a. NeighborWorks Center for Homeownership Presentation
  - b. NeighborWorks Visibility Goals and Strategies
- VI. Executive Session—(Closed)
  - a. Personnel Committee Meeting—9/24/03
  - b. Personnel Committee Meeting—11/5/03
  - c. Update on Executive Director's Search
- VII. Adjournment

**Jeffrey T. Bryson,**

*General Counsel/Secretary.*

[FR Doc. 03-29816 Filed 11-25-03; 11:55 am]

**BILLING CODE 7570-01-M**

**NUCLEAR REGULATORY COMMISSION****Sunshine Act Meeting**

**AGENCY HOLDING THE MEETING:** Nuclear Regulatory Commission.

**DATES:** Weeks of November 24, December 1, 8, 15, 22, 29, 2003.

**PLACE:** Commissioners' Conference Room, 11555 Rockville Pike, Rockville, Maryland.

**STATUS:** Public and Closed.

*Matters to Be Considered:*

**Week of November 24, 2003**

There are no meetings scheduled for the Week of November 24, 2003.

**Week of December 1, 2003—Tentative**

There are no meetings scheduled for the Week of December 1, 2003.

**Week of December 8, 2003—Tentative**

*Tuesday, December 9, 2003*

1:30 p.m. Briefing on Equal Employment Opportunity Program, (Public Meeting) (Contact: Corenthis Kelley, 301-415-7380).

*Wednesday, December 10, 2003*

9:30 a.m. Briefing on Strategic Workforce Planning and Human Capital Initiatives (Closed—Ex. 2).

**Week of December 15, 2003—Tentative**

*Tuesday, December 16, 2003*

9:30 a.m. Discussion of Security Issues (Closed—Ex. 1).

**Week of December 22, 2003—Tentative**

There are no meetings scheduled for the Week of December 22, 2003.

**Week of December 29, 2003—Tentative**

There are no meetings scheduled for the Week of December 29, 2003.

\* The schedule for Commission meetings is subject to change on short notice. To verify the status of meetings call (recording)—(301) 415-1292. Contact person for more information: R. Michelle Schroll, (301) 415-1662.

\* \* \* \* \*

**Additional Information:**

By a vote of 3-0 on November 19, the Commission determined pursuant to U.S.C. 552b(e) and § 9.107(a) of the Commission's rules that "Affirmation of (1) Final Rule to Rule to Revise 10 CFR Part 71 to be Compatible with IAEA Transportation Safety Standards [TS-R-1] and Make Other NRC-Initiated Changes" be held on November 20, and on less than one week's notice to the public.

\* \* \* \* \*

The NRC Commission Meeting Schedule can be found on the Internet at: [www.nrc.gov/what-we-do/policy-making/schedule.html](http://www.nrc.gov/what-we-do/policy-making/schedule.html).

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This notice is distributed by mail to several hundred subscribers; if you no longer wish to receive it, or would like to be added to the distribution, please contact the Office of the Secretary, Washington, DC 20555 (301-415-1969). In addition, distribution of this meeting notice over the Internet system is available. If you are interested in receiving this Commission meeting schedule electronically, please send an electronic message to [dkw@nrc.gov](mailto:dkw@nrc.gov).

Dated: November 21, 2003.

**Dave Gamberoni,**  
*Office of the Secretary.*

[FR Doc. 03-29785 Filed 11-25-03; 10:03 am]

**BILLING CODE 7590-01-M**

**SECURITIES AND EXCHANGE COMMISSION**

[Release No. IC-26259]

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

November 21, 2003.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of November, 2003. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch, 450 Fifth St., NW., Washington, DC 20549-0102, tel. (202) 942-8090. 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 December 16, 2003, 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, SEC, 450 Fifth Street NW., Washington, DC 20549-0609.

**FOR FURTHER INFORMATION CONTACT:**

Diane L. Titus at (202) 942-0564, SEC, Division of Investment Management, Office of Investment Company Regulation, 450 Fifth Street NW., Washington, DC 20549-0504.

**The First Philippine Fund Inc. [File No. 811-5902]**

**Summary:** Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On October 29, 2003, applicant made a final liquidating distribution to its shareholders based on net asset value. Expenses of \$95,115 incurred in connection with the liquidation were paid by applicant.

**Filing Dates:** The application was filed on August 4, 2003, and amended on October 30, 2003.

**Applicant's Address:** 575 Madison Ave., New York, NY 10022.

**Morgan Stanley Strategic Adviser Fund Inc. [File No. 811-8303]**

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. On April 1, 2003,

applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of \$20,200 incurred in connection with the liquidation were paid by applicant and applicant's investment adviser, Morgan Stanley Investment Management, Inc.

*Filing Date:* The application was filed on November 5, 2003.

*Applicant's Address:* 1221 Avenue of the Americas, New York, NY 10020.

#### **Aon Funds [File No. 811-6422]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On December 3, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$24,089 incurred in connection with the liquidation were paid by applicant.

*Filing Date:* The application was filed on October 31, 2003.

*Applicant's Address:* 200 East Randolph St., Chicago, IL 60601.

#### **Venus Series Trust [File No. 811-9717]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On October 18, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of approximately \$1,000 incurred in connection with the liquidation were paid by Venus Capital Management, applicant's investment adviser.

*Filing Date:* The application was filed on October 27, 2003.

*Applicant's Address:* 31 Milk St., Third Floor, Boston, MA 02109.

#### **SmithGraham Institutional Funds [File No. 811-21112]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 22, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$8,350 incurred in connection with the liquidation were paid by Smith, Graham & Co. Investment Advisors, L.P., applicant's investment adviser.

*Filing Date:* The application was filed on October 28, 2003.

*Applicant's Address:* c/o PFPC Inc., 400 Bellevue Parkway, Wilmington, DE 19809.

#### **Credit Suisse Investment Grade Bond Fund, Inc. [File No. 811-5600]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On October 10, 2003, applicant transferred its assets to Credit Suisse Fixed Income Fund, based on net asset value. Expenses of \$145,000 incurred in connection with the

reorganization were paid by applicant's investment adviser, Credit Suisse Asset Management, LLC, and/or its affiliates.

*Filing Date:* The application was filed on November 3, 2003.

*Applicant's Address:* 466 Lexington Ave., New York, NY 10017.

#### **St. Clair Funds, Inc. [File No. 811-4038]**

#### **The Munder Funds Trust [File No. 811-5899]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. By June 13, 2003, all series of applicants had transferred their assets to corresponding series of Munder Series Trust, based on net asset value. Expenses of \$60,305 and \$174,185, respectively, incurred in connection with the reorganizations were paid by applicants.

*Filing Date:* The applications were filed on November 5, 2003.

*Applicants' Address:* 480 Pierce St., Birmingham, MI 48009.

#### **Credit Suisse Institutional International Fund, Inc. [File No. 811-8933]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On August 22, 2003, applicant transferred its assets to Credit Suisse Institutional Fund, Inc., based on net asset value. Expenses of \$140,000 incurred in connection with the reorganization were paid by applicant's investment adviser, Credit Suisse Asset Management, LLC, and/or its affiliates.

*Filing Date:* The application was filed on November 4, 2003.

*Applicant's Address:* 466 Lexington Ave., New York, NY 10017.

#### **Credit Suisse Global Health Sciences Fund, Inc. [File No. 811-7901]**

#### **Credit Suisse Global Technology Fund, Inc. [File No. 811-8935]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On September 26, 2003 and October 10, 2003, respectively, each applicant transferred its assets to Credit Suisse Global Post-Venture Capital Fund, Inc., based on net asset value. Expenses of \$150,000 and \$200,000, respectively, incurred in connection with the reorganizations were paid by applicants' investment adviser, Credit Suisse Asset Management, LLC, and /or its affiliates.

*Filing Date:* The applications were filed on November 4, 2003.

*Applicants' Address:* 466 Lexington Ave., New York, NY 10017.

#### **Oppenheimer Concentrated Growth Fund [File No. 811-10047]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On May 16, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant incurred no expenses in connection with the liquidation.

*Filing Date:* The application was filed on November 5, 2003.

*Applicant's Address:* 6803 South Tucson Way, Englewood, CO 80112.

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

**Margaret H. McFarland,**

*Deputy Secretary.*

[FR Doc. 03-29621 Filed 11-26-03; 8:45 am]

**BILLING CODE 8010-01-P**

### **SECURITIES AND EXCHANGE COMMISSION**

**[Investment Company Act Release No. 26260; 812-13019]**

#### **Hennion & Walsh, Inc., et al.; Notice of Application**

November 21, 2003.

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

**ACTION:** Notice of application under section 6(c) of the Investment Company Act of 1940 (the "Act") for an exemption from section 12(d)(3) of the Act.

**SUMMARY OF APPLICATION:** The requested order would permit certain series of unit investment trusts to invest up to 10.5%, 14.5% or 34.5% of their respective total assets in securities of issuers that derived more than 15% of their gross revenues in their most recent fiscal year from securities related activities ("Securities Related Issuers").

**APPLICANTS:** Hennion & Walsh, Inc. ("Sponsor"); Smart Trust, The Pinnacle Family of Trusts, Schwab Trusts, Equity Securities Trust, and EST Symphony Trust ("Trusts"); all presently outstanding and subsequently issued series of the Trusts ("Series"); and all future unit investment trusts ("UITs") containing qualified securities and sponsored or co-sponsored by the Sponsor or a sponsor controlling, controlled by, or under common control, within the meaning of section 2(a)(9) of the Act, with the Sponsor (these UITs are included in the term Trusts and their series included in the term Series).