

would end. The proposed Phase 2 changes would further allow OCC to provide certain assurances to NSCC prior to the default of a Common Member that would enable NSCC to begin processing E&A/Delivery Transactions before the NSCC central counterparty trade guaranty attaches. The proposed changes would not inhibit access to NSCC's services in any way, apply to all Members and do not disadvantage or favor any particular user in relationship to another user. Accordingly, NSCC does not believe that the proposed rule change would have any impact or impose a burden on competition.

*(C) Clearing Agency's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others*

NSCC has not received or solicited any written comments relating to this proposal. If any written comments are received, they will be publicly filed as an Exhibit 2 to this filing, as required by Form 19b-4 and the General Instructions thereto.

Persons submitting comments are cautioned that, according to Section IV (Solicitation of Comments) of the Exhibit 1A in the General Instructions to Form 19b-4, the Commission does not edit personal identifying information from comment submissions. Commenters should submit only information that they wish to make available publicly, including their name, email address, and any other identifying information.

All prospective commenters should follow the Commission's instructions on how to submit comments, *available at* [www.sec.gov/regulatory-actions/how-to-submit-comments](http://www.sec.gov/regulatory-actions/how-to-submit-comments). General questions regarding the rule filing process or logistical questions regarding this filing should be directed to the Main Office of the Commission's Division of Trading and Markets at [tradingandmarkets@sec.gov](mailto:tradingandmarkets@sec.gov) or 202-551-5777.

NSCC reserves the right to not respond to any comments received.

**III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action**

Within 45 days of the date of publication of the notice in the **Federal Register** or within such longer period up to 90 days (i) as the Commission may designate if it finds such longer period to be appropriate and publishes its reasons for so finding or (ii) as to which the self-regulatory organization consents, the Commission will:

(A) by order approve or disapprove such proposed rule change, or

(B) institute proceedings to determine whether the proposed rule change should be disapproved.

The proposal shall not take effect until all regulatory actions required with respect to the proposal are completed.

**IV. Solicitation of Comments**

Interested persons are invited to submit written data, views and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

*Electronic Comments*

- Use the Commission's internet comment form (<https://www.sec.gov/rules/sro.shtml>); or
- Send an email to [rule-comments@sec.gov](mailto:rule-comments@sec.gov). Please include file number SR-NSCC-2023-007 on the subject line.

*Paper Comments*

- Send paper comments in triplicate to Secretary, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549.
- All submissions should refer to file number SR-NSCC-2023-007. This file number should be included on the subject line if email is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commission's internet website (<https://www.sec.gov/rules/sro.shtml>). Copies of the submission, all subsequent amendments, all written statements with respect to the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for website viewing and printing in the Commission's Public Reference Room, 100 F Street NE, Washington, DC 20549 on official business days between the hours of 10 a.m. and 3 p.m. Copies of the filing also will be available for inspection and copying at the principal office of NSCC and on DTCC's website (<https://dtcc.com/legal/sec-rule-filings.aspx>). Do not include personal identifiable information in submissions; you should submit only information that you wish to make available publicly. We may redact in part or withhold entirely from publication submitted material that is obscene or subject to copyright protection. All submissions should refer

to file number SR-NSCC-2023-007 and should be submitted on or before February 15, 2024.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.<sup>77</sup>

**Sherry R. Haywood,**

*Assistant Secretary.*

[FR Doc. 2024-01863 Filed 1-30-24; 8:45 am]

**BILLING CODE 8011-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

**Sunshine Act Meetings**

**TIME AND DATE:** 2:00 p.m. on Monday, January 29, 2024.

**PLACE:** The meeting will be held via remote means and/or at the Commission's headquarters, 100 F Street NE, Washington, DC 20549.

**STATUS:** This meeting will be closed to the public.

**MATTERS TO BE CONSIDERED:**

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 also may be present.

In the event that the time, date, or location of this meeting changes, an announcement of the change, along with the new time, date, and/or place of the meeting will be posted on the Commission's website at <https://www.sec.gov>.

The General Counsel of the Commission, or her designee, has certified that, in her opinion, one or more of the exemptions set forth in 5 U.S.C. 552b(c)(3), (5), (6), (7), (8), 9(B) and (10) and 17 CFR 200.402(a)(3), (a)(5), (a)(6), (a)(7), (a)(8), (a)(9)(ii) and (a)(10), permit consideration of the scheduled matters at the closed meeting.

The subject matter of the closed meeting will consist of the following topic:

Resolution of litigation claims.

At times, changes in Commission priorities require alterations in the scheduling of meeting agenda items that may consist of adjudicatory, examination, litigation, or regulatory matters.

**CONTACT PERSON FOR MORE INFORMATION:**

For further information; please contact Vanessa A. Countryman from the Office of the Secretary at (202) 551-5400.

*Authority:* 5 U.S.C. 552b.

<sup>77</sup> 17 CFR 200.30-3(a)(12).

Dated: January 29, 2024.  
**Vanessa A. Countryman,**  
*Secretary.*  
 [FR Doc. 2024-01974 Filed 1-29-24; 11:15 am]  
 BILLING CODE 8011-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 35117]

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

January 26, 2024.

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

**ACTION:** Notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of January 2024. A copy of each application may be obtained via the Commission's website by searching for the applicable file number listed below, or for an applicant using the Company name search field, on the SEC's EDGAR system. The SEC's EDGAR system may be searched at <https://www.sec.gov/edgar/searchedgar/legacy/companysearch.html>. You may also call the SEC's Public Reference Room at (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 emailing the SEC's Secretary at [Secretaries-Office@sec.gov](mailto:Secretaries-Office@sec.gov) and serving the relevant applicant with a copy of the request by email, if an email address is listed for the relevant applicant below, or personally or by mail, if a physical address is listed for the relevant applicant below. Hearing requests should be received by the SEC by 5:30 p.m. on February 20, 2024, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to Rule 0-5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, 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 Commission's Secretary at [Secretaries-Office@sec.gov](mailto:Secretaries-Office@sec.gov).

**ADDRESSES:** The Commission: [Secretaries-Office@sec.gov](mailto:Secretaries-Office@sec.gov).

**FOR FURTHER INFORMATION CONTACT:** Shawn Davis, Assistant Director, at

(202) 551-6413 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549-8010.

### BNY Mellon International Securities Funds, Inc. [File No. 811-07502]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. On July 22, 2022, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$5,481.49 incurred in connection with the liquidation were paid by the applicant and applicant's investment adviser.

**Filing Date:** The application was filed on December 15, 2023.

**Applicant's Address:** c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

### Corbin Multi-Strategy Fund, LLC [File No. 811-22517]

**Summary:** Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On August 12, 2022, February 13, 2023, May 8, 2023 and June 23, 2023, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$20,000 incurred in connection with the liquidation were paid by the applicant's investment adviser.

**Filing Date:** The application was filed on July 21, 2023.

**Applicant's Address:** c/o UMB Fund Services, Inc., 235 West Galena Street, Milwaukee, Wisconsin 53212.

### EQ Premier VIP Trust [File No. 811-10509]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to EQ Advisors Trust, and on November 12, 2023 made a final distribution to its shareholders based on net asset value. Expenses of \$1,996,997 incurred in connection with the reorganization were paid by the applicant and the acquiring fund.

**Filing Date:** The application was filed on January 8, 2024.

**Applicant's Address:** 1345 Avenue of the Americas, New York, New York 10105.

### Fiera Capital Series Trust [File No. 811-23220]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MainStay Fiera SMID Growth Fund, MainStay

PineStone International Equity Fund, MainStay PineStone U.S. Equity Fund, and MainStay PineStone Global Equity Fund, each a series of Mainstay Funds Trust, and on July 24, 2023, and August 28, 2023, made final distributions to its shareholders based on net asset value. No expenses were incurred in connection with the reorganization.

**Filing Dates:** The application was filed on September 8, 2023 and amended on January 12, 2024.

**Applicant's Address:** 375 Park Avenue, 8th Floor, New York, New York 10152.

### JPMorgan Insurance Trust [File No. 811-07874]

**Summary:** Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Lincoln Variable Insurance Products Trust, and on May 1, 2023, made a final distribution to its shareholders based on net asset value. Expenses of \$417,907.96 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser.

**Filing Dates:** The application was filed on September 22, 2023 and amended on January 19, 2024.

**Applicant's Address:** 277 Park Avenue, New York, New York 10172.

### Strategas Trust [File No. 811-23608]

**Summary:** Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. On May 30, 2022, and November 11, 2022, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$2,000 incurred in connection with the liquidation were paid by the applicant.

**Filing Dates:** The application was filed on November 15, 2023 and amended on January 3, 2024.

**Applicant's Address:** 52 Vanderbilt Avenue, 19th Floor, New York, New York 10017.

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

**Sherry R. Haywood,**  
*Assistant Secretary.*

[FR Doc. 2024-01923 Filed 1-30-24; 8:45 am]

BILLING CODE 8011-01-P