

Applicants' Conditions

Applicants agree that any order of the Commission granting the requested relief will be subject to the following conditions:

1. The shares of the Money Market Funds sold to and redeemed by the Non-Money Market Funds may be subject to a sales load, redemption fee, asset-based distribution fee under a plan adopted under Rule 12b-1 under the 1940 Act, or service fee (as defined in Rule 2830(b)(9) of the NASD Conduct Rules). The Advisor will waive its advisory fee for each Non-Money Market Fund in an amount that offsets the amount of such fees incurred by a Non-Money Market Fund.

2. Before the next meeting of the Board of Trustees of a Non-Money Market Fund is held for the purpose of voting on an advisory contract with the Advisor or Sub-Advisor under section 15 of the Act, the Advisor and the Sub-Advisor will provide the Board of Trustees with specific information regarding the approximate costs to the Advisor and the Sub-Advisor of, or portion of the advisory fee under the existing advisory contract with the Advisor and the Sub-Advisor attributable to, managing the Uninvested Cash of the Non-Money Market Fund that can be expected to be invested in the Money Market Funds. Before approving any advisory contract with the Advisor or a Sub-Advisor for a Non-Money Market Fund, the Board of Trustees, including a majority of the Disinterested Trustees, shall consider to what extent, if any, the advisory fees charged to the Non-Money Market Fund by the Advisor and the Sub-Advisor should be reduced to account for the reduced services provided to the Non-Money Market Fund by the Advisor and the Sub-Advisor as a result of Uninvested Cash being invested in the Money Market Funds. The Non-Money Market Fund's minute books will record fully the Board of Trustees' consideration in approving the advisory contract with the Advisor or a Sub-Advisor, including the considerations relating to fees referred to above.

3. Each of the Non-Money Market Funds will invest Uninvested Cash in, and hold shares of, the Money Market Funds only to the extent that the Non-Money Market Fund's aggregate investment of Uninvested Cash in the Money Market Funds does not exceed 25% of the Non-Money Market Fund's total assets.

4. Investment of Cash Balances in shares of the Money Market Funds will be in accordance with each Non-Money Market Fund's respective investment

restrictions, if any, and will be consistent with each Non-Money Market Fund's policies as set forth in its prospectus and statement of additional information.

5. Each Non-Money Market Fund and Money Market Fund that may rely on the order shall be advised by an Advisor and will be in the same group of investment companies (as defined in section 12(d)(1)(G) of the Act).

6. No Money Market Fund shall acquire securities of any investment company or company relying on section 3(c)(1) or 3(c)(7) of the Act in excess of the limits contained in section 12(d)(1)(A) of the Act.

7. Before a Fund may participate in a securities lending program, a majority of the Fund's Board of Trustees, including a majority of the Disinterested Trustees, will approve the Fund's participation in the securities lending program. The Board of Trustees also will evaluate the securities lending program and its results no less frequently than annually and determine that any investment of Cash Collateral in the Money Market Funds is in the best interest of the shareholders of the Fund.

8. The securities lending program of each Fund will comply with all present and future Commission and staff positions regarding securities lending programs.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. E5-2585 Filed 5-23-05; 8:45 am]

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DEPARTMENT OF STATE

[Public Notice 5067]

Overseas Schools Advisory Council Notice of Meeting

The Overseas Schools Advisory Council, Department of State, will hold its Annual Meeting on Tuesday, June 21, 2005, at 9:30 a.m. in Conference Room 1406, Department of State Building, 2201 C Street, NW., Washington, DC. The meeting is open to the public.

The Overseas Schools Advisory Council works closely with the U.S. business community in improving those American-sponsored schools overseas, which are assisted by the Department of State and which are attended by dependents of U.S. Government families and children of employees of U.S. corporations and foundations abroad.

This meeting will deal with issues related to the work and the support provided by the Overseas Schools Advisory Council to the American-sponsored overseas schools. The agenda includes a review of the recent activities of American-sponsored overseas schools and the overseas schools regional associations, presentations on developing improved communications and fundraising capabilities for the Council, and a presentation on a recent Council project to enhance the educational programs of American overseas schools.

Members of the general public may attend the meeting and join in the discussion, subject to the instructions of the Chair. Admittance of public members will be limited to the seating available. Access to the State Department is controlled, and individual building passes are required for all attendees. Persons who plan to attend should so advise the office of Dr. Keith D. Miller, Department of State, Office of Overseas Schools, Room H328, SA-1, Washington, DC 20522-0132, telephone 202-261-8200, prior to June 11, 2005. Each visitor will be asked to provide his/her date of birth and Social Security number at the time of registration and attendance and must carry a valid photo ID to the meeting. All attendees must use the C Street entrance to the building.

Dated: May 18, 2005.

Keith D. Miller,

*Executive Secretary, Overseas Schools
Advisory Council, Department of State.*

[FR Doc. 05-10333 Filed 5-23-05; 8:45 am]

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DEPARTMENT OF STATE

Bureau of Administration

[Public Notice 5086]

Notice of Availability of Alternative Fuel Vehicle (AFV) Report for Fiscal Year 2004

AGENCY: Department of State.

ACTION: Notice.

SUMMARY: The U.S. Department of State, Bureau of Administration, is issuing this notice in order to comply with the Energy Policy Act of 1992 and 42 U.S.C. 13218(b). The purpose of this notice is to announce the public availability of the Department of State's final Fiscal Year 2004 report at the following Web site: <http://www.state.gov/m/a/c8503.htm>.

FOR FURTHER INFORMATION CONTACT:
Questions regarding AFV reports on the

State Department Web site should be addressed to the Domestic Fleet Management and Operations Division (A/OPR/GSM/FMO) [Attn: Chappell Garner], 2201 C Street, NW., Room B258, Washington, DC 20520, telephone 202-647-3245.

Dated: May 18, 2005.

Vincent J. Chaverini,

Deputy Assistant Secretary Office of Operations, Department of State.

[FR Doc. 05-10334 Filed 5-23-05; 8:45 am]

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DEPARTMENT OF TRANSPORTATION

Federal Transit Administration

Environmental Impact Statement for Improved Station Access and Additional Parking at the MTA Metro-North Railroad North White Plains Station, Westchester County, NY

AGENCY: Federal Transit Administration (FTA), DOT.

ACTION: Notice of intent to prepare an environmental impact statement.

SUMMARY: The FTA, in cooperation with the Metropolitan Transportation Authority (MTA) Metro-North Railroad (Metro-North) and the Westchester County Department of Transportation (WCDOT), intend to prepare an Environmental Impact Statement (EIS) on a proposal to improve station access and provide additional parking at the Metro-North North White Plains Station, Westchester County, New York (Proposed Action).

The FTA is the lead Federal agency under the National Environmental Policy Act of 1969 (NEPA). The Proposed Action is being developed by Metro-North and WCDOT, the co-sponsors of the Proposed Action. The EIS will be prepared in accordance with NEPA and the applicable regulations for implementing NEPA, as set forth in 23 CFR part 771 and 40 CFR parts 1500-1508. The EIS is being prepared to satisfy the requirements of the New York State Environmental Quality Review Act (SEQRA). Items that will be considered in the Proposed Action are:

- Expansion of parking capacity through the construction of a multi-level parking structure at Metro-North's North White Plains Station;

- Improved access to/from the proposed expanded parking facilities from the east side of the railroad tracks;

- Enhanced customer service facilities for intermodal connections and parking demand management strategies such as: Jitney services, feeder buses supported by park-and-ride lots, carpool

and vanpool arrangements, bicycling and walking;

- Restoration of a portion of the Bronx River Parkway Reservation which is currently used for customer parking back to parkland; and

- Rerouting a portion of the Bronx River Parkway Reservation bike pathway in the study area.

The EIS will evaluate a build alternative, comprising a multi-level parking structure and four possible access alternatives, a No Action Alternative and any additional reasonable alternatives generated by the scoping process. Scoping will be accomplished through meetings and correspondence with interested persons, organizations, and Federal, State, regional, and local agencies.

DATES: The public is invited to participate in a scoping meeting on June 14th, 2005 commencing at 7 p.m. at the location identified under **ADDRESSES** below to ensure that all significant issues are identified and considered. Presentation boards depicting the Proposed Action will be available for review at the meeting. Metro-North and WCDOT representatives will be present at the meeting.

Formal presentations by Metro-North and WCDOT regarding the project will be made at 7 p.m., followed by the opportunity for the public to make comments on the scope of the EIS. Registration to speak will begin at 6:30 p.m. and will remain open until 8:30 p.m.. A stenographer will be available at the meeting to record oral comments. Those wishing to speak are requested to register at the meeting location upon arrival, however, registration to speak will remain open until 8:30 p.m. The meeting will conclude when all registered speakers have been heard.

Printed versions of the Scoping Information Document are available at a number of public libraries and municipal offices. A list of these locations can be obtained by contacting Mr. James Hoegler, PE, AICP, or Ms. Patricia Chemka, AICP, at the telephone numbers listed below under **ADDRESSES**, or by visiting the following Web sites: <http://www.mta.info> (click "MTA-Home" then "Planning Studies," and "North White Plains Station") and the WCDOT Web site: <http://www.westchestergov.com/transportation>. The Scoping Information Document may also be requested by writing to these individuals, or may be viewed on-line by visiting the Web sites listed above.

The scoping comment period will remain open through July 11, 2005. Written comments on the scope of the

EIS may be tendered at the scoping meeting, or may be sent to Mr. James Hoegler, PE, AICP at Metro-North Railroad, or Ms. Patricia Chemka, AICP at WCDOT at the addresses given under **ADDRESSES** below. Requests to be placed on the study mailing list may also be made by calling or by writing to these individuals.

ADDRESSES: The public scoping meeting will be held: Tuesday, June 14, 2005 in rooms C and D at the Westchester County Center, 198 Central Avenue (at the Bronx River Parkway), White Plains, NY 10606.

The scoping meeting site is accessible to mobility-impaired people and interpreter services will be provided for persons with hearing impairments upon request. People with special needs should contact Mr. James Hoegler at Metro-North (888) 836-8301 at least five (5) days prior to the meeting.

Written comments will be taken at the meeting or may be sent to the following addresses thru July 11, 2005: Mr. James Hoegler, PE, AICP, MTA Metro-North Railroad, 345 Madison Avenue, 3rd Floor, New York, NY 10017, phone (888) 836-8301; or Ms. Patricia Chemka, AICP, Westchester County Department of Transportation, 100 East 1st Street, 9th Floor, Mount Vernon, NY 10550, phone (914) 813-7753.

FOR FURTHER INFORMATION CONTACT: Mr. Irwin B. Kessman, Director of Planning and Program Development, Federal Transit Administration, (212) 668-2170.

SUPPLEMENTARY INFORMATION:

I. Scoping

FTA, Metro-North and WCDOT invite interested individuals, organizations, and Federal, State, and local agencies to provide comments on the scope of the Proposed Action. During the scoping process, comments should focus on specific social, economic, or environmental issues to be evaluated, and on suggesting alternatives that may be less costly or have fewer environmental impacts while achieving similar transportation objectives. To assist interested parties in formulating their comments, a Scoping Information Document has been prepared and is available on the MTA Web site and the Westchester County Web site addresses noted above, or upon request from the Metro-North and WCDOT representatives identified above. The Scoping Information Document includes the purpose and need for the Proposed Action, a description of the preliminary alternatives, environmental issues that will be addressed during the course of the study, and an outline of the on-going public participation program.