

applicant's remaining three series made a liquidating distribution to their shareholders, based on net asset value. Expenses of \$275,785 incurred in connection with the reorganization and liquidation of applicant were paid by Evergreen Investment Management Company, LLC, applicant's investment adviser.

Filing Dates: The application was filed on November 20, 2002, and amended on July 7, 2003.

Applicant's Address: Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779.

The Wachovia Municipal Funds [File No. 811-6201]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 7, 2002, applicant transferred its assets to corresponding series of Evergreen Municipal Trust, based on net asset value. Expenses of \$275,785 incurred in connection with the reorganization and liquidation of applicant were paid by Evergreen Investment Management Company, LLC, applicant's investment adviser.

Filing Dates: The application was filed on November 20, 2002, and amended on July 7, 2003.

Applicant's Address: Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779.

Seligman Tax-Aware Fund, Inc. [File No. 811-10297]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 24, 2003, applicant transferred its assets to Seligman Growth Fund, Inc., based on net asset value. Expenses of \$98,500 incurred in connection with the reorganization were paid by J. & W. Seligman & Co. Incorporated, applicant's investment adviser.

Filing Date: The application was filed on July 16, 2003.

Applicant's Address: 100 Park Ave., New York, NY 10017.

The Simms Funds [File No. 811-8871]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 28, 2003, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$24,956 incurred in connection with the liquidation were paid by Simms Capital Management, Inc., applicant's investment adviser.

Filing Date: The application was filed on July 9, 2003.

Applicant's Address: 55 Railroad Ave., Greenwich, CT 06830.

Integrity Small-Cap Fund of Funds, Inc. [File No. 811-9023]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 25, 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 July 21, 2003.

Applicant's Address: 1 Main St. N., Minot, ND 58703.

Market Street Fund [File No. 811-4350]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 28, 2003, pursuant to an agreement approved by the applicant's shareholders, applicant distributed all of its assets to its shareholders based on net asset value. Expenses of approximately \$288,308 were incurred in connection with the merger and were paid by Gartmore Mutual Fund Capital Trust, the investment adviser of the applicant.

Filing Date: The application was filed on May 20, 2003.

Applicant's Address: 1000 Chesterbrook Boulevard, Berwyn, Pennsylvania 19312-1181.

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

J. Lynn Taylor,

Assistant Secretary.

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SECURITIES AND EXCHANGE COMMISSION

Sunshine Act Meeting

Notice is hereby given, pursuant to the provisions of the Government in the Sunshine Act, Pub. L. 94-409, that the Securities and Exchange Commission will hold the following meetings during the week of August 4, 2003:

Closed Meetings will be held on Tuesday, August 5, 2003 at 2 p.m. and Thursday, August 7, 2003 at 11 a.m., and Open Meetings will be held on Wednesday, August 6, 2003 at 10 a.m. and Thursday August 7, 2003 at 10 a.m.

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the Closed Meetings. 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)(3), (5), (6), (7), (9)(B) and (10) and 17 CFR 200.402(a)(3), (5), (6), (7), (9)(ii) and (10), permit consideration of the scheduled matters at the Closed Meetings.

The subject matter of the Closed Meeting scheduled for Tuesday, August 5, 2003 will be:

Institution and settlement of administrative proceedings of an enforcement nature;
Institution and settlement of injunctive actions;
Formal Orders; and
Adjudicatory matter.

The subject matter of the Open Meeting scheduled for Wednesday, August 6, 2003 will be:

The Commission will consider whether to propose amendments to Item 7 of Schedule 14A under the Exchange Act of 1934. The amendments would require expanded disclosure related to the operation of board nominating committees and new disclosure concerning security holder communications with board members.

For further information, please contact Lillian Cummins, Division of Corporation Finance, at (202) 942-2900.

The subject matter of the Open Meeting scheduled for Thursday, August 7, 2003 will be:

The Commission will hear oral argument on an appeal by Carroll A. Wallace, C.P.A. from the decision of an administrative law judge. During the period covered by this Commission proceeding, Wallace was a partner in the Denver, Colorado office of the accounting firm of KMPG LLC.

Wallace has appealed the law judge's findings that Wallace recklessly engaged in improper professional conduct in violation of the Commission's Rule of Practice 102(e), 17 U.S.C. 201.102(e), with respect to KMPG's audits of The Rockies Fund, an investment company, for the years 1994 and 1995.

Among the issues likely to be argued are:

1. Whether respondent recklessly engaged in improper professional conduct; and
2. If respondent did recklessly engage in improper professional conduct, whether sanctions should be imposed in the public interest.

The subject matter of the Closed Meeting scheduled for Thursday, August 7, 2003 will be: Post-argument discussion.

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