

**SECURITIES AND EXCHANGE COMMISSION**

[OMB Control No. 3235-0278]

**Agency Information Collection Activities; Submission for OMB Review; Comment Request; Extension: Rule 204-2***Upon Written Request, Copies Available*

From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549-2736

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. § 3501 *et seq.*), the Securities and Exchange Commission (SEC or "Commission") is submitting to the Office of Management and Budget (OMB) this request for extension of the previously approved collection of information discussed below.

The title for the collection of information is "Rule 204-2" (17 CFR 275.204-2) under the Investment Advisers Act of 1940 (15 U.S.C. 80b-4). Rule 204-2 requires SEC-registered investment advisers to maintain copies of certain books and records relating to their advisory business. The collection of information under rule 204-2 is necessary for the Commission staff to use in its examination and oversight program. This collection of information is mandatory. Responses provided to the Commission in the context of its examination and oversight program are generally kept confidential. The records that an adviser must keep in accordance with rule 204-2 must generally be retained for not less than five years.

The respondents to the collection of information are investment advisers registered with the Commission. The Commission has estimated that compliance with the requirements of the rule imposes a total burden of approximately 184,9298 hours for an adviser. As of December 31, 2024, there were 15,906 SEC registered advisers. Based on this figure, the Commission staff estimates a total annual burden of 2,941,493.40 hours for the collection of this information.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB Control Number.

The public may view and comment on this information collection request at: [https://www.reginfo.gov/public/do/PRAViewICR?ref\\_nbr=202512-3235-015](https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202512-3235-015) or email comment to [MBX.OMB.OIRA.SEC\\_desk\\_officer@omb.eop.gov](mailto:MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov) within 30 days of the day after publication of this notice, by April 6, 2026.

Dated: February 27, 2026.

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

[FR Doc. 2026-04235 Filed 3-3-26; 8:45 am]

BILLING CODE 8011-01-P

**SECURITIES AND EXCHANGE COMMISSION****[Investment Company Act Release No. 35999]****Deregistration under Section 8(f) of the Investment Company Act of 1940**

February 27, 2026.

**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 February 2026. 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/search-filings>. You may also call the SEC's Office of Investor Education and Advocacy 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. The email should include the file number referenced above. Hearing requests should be received by the SEC by 5:30 p.m., Eastern time, on March 24, 2026, 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:**

Shane Duggan, Acting Assistant Director, at (202) 551-6367 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.

**CSME Fund I [File No. 811-24069]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On September 22, 2025, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$10,000 incurred in connection with the liquidation were paid by applicant investment adviser.

*Filing Date:* The application was filed on January 20, 2026.

*Applicant's Address:* 527 Madison Avenue, 12th Floor, New York, New York 10022.

**Invesco Prime Income Trust [File No. 811-05898]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Invesco Senior Loan Fund (formerly known as Invesco Van Kampen Senior Loan Fund), and on December 19, 2011, made a final distribution to its shareholders based on net asset value. Expenses of \$193,240 incurred in connection with the reorganization were paid by the applicant investment adviser and the acquiring fund's investment adviser, and/or their affiliate.

*Filing Date:* The application was filed on February 11, 2026.

*Applicant's Address:* 522 Fifth Avenue, New York, New York 10036.

**Van Kampen Capital Growth Fund [File No. 811-01792]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AIM Sector Funds (Invesco Sector Funds), and on June 1, 2010, made a final distribution to its shareholders based on net asset value. Expenses of \$288,235.66 incurred in connection with the reorganization were paid by the applicant investment adviser and the acquiring fund's investment adviser, and/or their affiliate.

*Filing Date:* The application was filed on February 11, 2026.

*Applicant's Address:* 522 Fifth Avenue, New York, New York 10036.