

subadvisory agreements with subadvisers without shareholder approval and grant relief from the Disclosure Requirements as they relate to fees paid to the subadvisers.

APPLICANTS: Manning & Napier Fund, Inc., Manning & Napier Funds Trust and Manning & Napier Advisors, LLC.

FILING DATES: The application was filed on July 23, 2026 and amended on August 21, 2026.

HEARING OR NOTIFICATION OF HEARING:

An order granting the requested relief will be issued unless the Commission orders a hearing. Interested persons may request a hearing on any application by emailing the SEC's Secretary at Secretarys-Office@sec.gov and serving the Applicants 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 Commission by 5:30 p.m. Eastern time on October 27, 2026, and should be accompanied by proof of service on the 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 emailing the Commission's Secretary.

ADDRESSES: The Commission: Secretarys-Office@sec.gov. Applicants: Paul J. Battaglia, c/o Manning & Napier Fund, Inc., 290 Woodcliff Drive, Fairport, NY 14450 with a copy to Sean Graber, Esq. and Timothy W. Levin, Esq. sean.graber@morganlewis.com and timothy.levin@morganlewis.com, respectively.

FOR FURTHER INFORMATION CONTACT: Rachel Loko, Senior Special Counsel, at (202) 6720 or IMOCC@sec.gov (Division of Investment Management, Chief Counsel's Office).

SUPPLEMENTARY INFORMATION: For Applicants' representations, legal analysis, and conditions, please refer to Applicants' amended and restated application, dated August 21, 2026, which may be obtained via the Commission's website by searching for the file number at the top of this document, 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/search-filings>. You

may also call the SEC's Office of Investor Education and Assistance at (202) 551–8090.

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

Sherry R. Haywood,
Assistant Secretary.

[FR Doc. 2026–20502 Filed 10–6–26; 8:45 am]

BILLING CODE 8011–01–P

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #21934 and #21935; OHIO Disaster Number OH–20017]

Presidential Declaration of a Major Disaster for the State of Ohio

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This is notice of the Presidential declaration of a major disaster for the State of Ohio (FEMA–4945–DR), dated October 2, 2026.
Incident: Severe Storms, Straight-line Winds, Tornadoes, Flooding, and Landslides.

DATES: Issued on October 2, 2026.

Incident Period: August 10, 2026 through August 22, 2026.

Physical Loan Application Deadline Date: December 1, 2026.

Economic Injury (EIDL) Loan Application Deadline Date: July 2, 2027.

ADDRESSES: Visit the MySBA Loan Portal at <https://lending.sba.gov> to apply for a disaster assistance loan.

FOR FURTHER INFORMATION CONTACT: Sharon Henderson, Office of Disaster Recovery, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205–6734.

SUPPLEMENTARY INFORMATION: Notice is hereby given as a result of the President's major disaster declaration on October 2, 2026, applications for disaster loans may be submitted online using the MySBA Loan Portal <https://lending.sba.gov> or in person at other locally announced locations. For further assistance please contact the SBA disaster assistance customer service center by email at disastercustomerservice@sba.gov or by phone at 1–800–659–2955. If you are deaf, hard of hearing or have a speech disability, please dial 7–1–1 to access telecommunications relay services.

The following areas have been determined to be adversely affected by the disaster:

Primary Counties (Physical Damage and Economic Injury Loans): Clermont,

Franklin, Hamilton, Licking, Morgan, Muskingum, Perry.
Contiguous Counties (Economic Injury Loans Only):
Ohio: Athens, Brown, Butler, Clinton, Coshocton, Delaware, Fairfield, Guernsey, Hocking, Knox, Madison, Noble, Pickaway, Union, Warren, Washington.
Indiana: Dearborn, Franklin.
Kentucky: Boone, Bracken, Campbell, Kenton, Pendleton.
The Interest Rates are:

	Percent
<i>For Physical Damage:</i>	
Homeowners with Credit Available Elsewhere	6.000
Homeowners without Credit Available Elsewhere	3.000
Businesses with Credit Available Elsewhere	8.000
Businesses without Credit Available Elsewhere	4.000
Private Non-Profit Organizations with Credit Available Elsewhere	3.625
Private Non-Profit Organizations without Credit Available Elsewhere	3.625
<i>For Economic Injury:</i>	
Business and Small Agricultural Cooperatives without Credit Available Elsewhere	4.000
Private Non-Profit Organizations without Credit Available Elsewhere	3.625

The number assigned to this disaster for physical damage is 219346 and for economic injury is 219350.

(Catalog of Federal Domestic Assistance Number 59008)

(Authority: 13 CFR 123.3(b).)

James Stallings,

Associate Administrator, Office of Disaster Recovery.

[FR Doc. 2026–20544 Filed 10–6–26; 8:45 am]

BILLING CODE 8026–09–P

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #21932 and #21933; MISSOURI Disaster Number MO–20035]

Administrative Disaster Declaration of a Rural Area for the State of Missouri

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This is notice of an Administrative disaster declaration of a rural area for the state of Missouri dated October 05, 2026.

Incident: Severe Storms, Straight-line Winds, and Flooding.

DATES: Issued on October 05, 2026.

Incident Period: July 09, 2026 through July 11, 2026.

Physical Loan Application Deadline Date: December 01, 2026.

Economic Injury (EIDL) Loan Application Deadline Date: July 06, 2027.

ADDRESSES: Visit the MySBA Loan Portal at <https://lending.sba.gov> to apply for a disaster assistance loan.

FOR FURTHER INFORMATION CONTACT: Milton Murphy, Office of Disaster Recovery, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205-6734.

SUPPLEMENTARY INFORMATION: Notice is hereby given as a result of the Administrator's disaster declaration of a rural area applications for disaster loans may be submitted online using the MySBA Loan Portal <https://lending.sba.gov> or in person at locally announced locations. For further assistance please contact the SBA disaster assistance customer service center by email at disastercustomerservice@sba.gov or by phone at 1-800-659-2955. If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

The following areas have been determined to be adversely affected by the disaster:

Primary Counties: Crawford, Reynolds.

The Interest Rates are:

	Percent
<i>For Physical Damage:</i>	
Homeowners with Credit Available Elsewhere	5.750
Homeowners without Credit Available Elsewhere	2.875
Businesses with Credit Available Elsewhere	8.000
Businesses without Credit Available Elsewhere	4.000
Private Non-Profit Organizations with Credit Available Elsewhere	3.625
Private Non-Profit Organizations without Credit Available Elsewhere	3.625
<i>For Economic Injury:</i>	
Business and Small Agricultural Cooperatives without Credit Available Elsewhere	4.000
Private Non-Profit Organizations without Credit Available Elsewhere	3.625

The number assigned to this disaster for physical damage is 219326 and for economic injury is 219330.

The states which received an SBA Administrative rural declaration are Missouri.

(Catalog of Federal Domestic Assistance Number 59008)

(Authority: 13 CFR 123.3(b).)

James Stallings,

Associate Administrator, Office of Disaster Recovery & Resilience.

[FR Doc. 2026-20548 Filed 10-6-26; 8:45 am]

BILLING CODE 8026-09-P

DEPARTMENT OF STATE

[Public Notice: 13139]

Title: Determinations Pursuant to Section 2(b)(2) of the Migration and Refugee Assistance Act of 1962

ACTION: Notice.

The Department of State hereby provides notice that Deputy Secretary of State Christopher Landau has signed nine determinations pursuant to section 2(b)(2) of the Migration and Refugee Assistance Act of 1962, on the nine dates listed below, each addressing one of the following nine countries: Equatorial Guinea, Palau, Liberia, Sierra Leone, Burundi, Saint Kitts and Nevis, Dominican Republic, Honduras, and Guatemala. Each determination stated: "pursuant to section 2(b)(2) of the Migration and Refugee Assistance Act of 1962 (the Act) (22 U.S.C. 2601(b)(2)), Presidential Determination Number 99-6 of November 30, 1998, and Department of State Delegation 513, I hereby designate [vulnerable] * migrants in [name of country] as eligible for assistance under section 2(b)(2) of the Act, and determine that such assistance will contribute to the foreign policy interests of the United States. This determination shall be transmitted to the President and published in the **Federal Register**."

* The word "vulnerable" is included in the determinations regarding Equatorial Guinea, Palau, and Liberia, only.

Determination dates: Equatorial Guinea, October 3, 2025; Palau, December 23, 2025; Liberia, January 6, 2026; Sierra Leone, April 7, 2026; Burundi, April 8, 2026; Saint Kitts and Nevis, April 15, 2026; Dominican Republic May 27, 2026; Honduras, September 14, 2026; Guatemala, September 21, 2026.

Adam Zerbinopoulos,

Senior Bureau Official Population, Refugees and Migration, U.S. Department of State.

[FR Doc. 2026-20550 Filed 10-6-26; 8:45 am]

BILLING CODE 4710-05-P

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Notice of Conforming Amendment to Product Exclusion: China's Acts, Policies, and Practices Related to Technology Transfer, Intellectual Property, and Innovation

AGENCY: Office of the United States Trade Representative (USTR).

ACTION: Notice.

SUMMARY: Effective July 1, 2026, the U.S. International Trade Commission (USITC) implemented certain changes to statistical reporting categories in the Harmonized Tariff Schedule of the United States (HTSUS). As a result of these changes, USTR is making a conforming amendment to an additional product exclusion associated with the Section 301 investigation of China's Acts, Policies, and Practices Related to Technology Transfer, Intellectual Property, and Innovation.

DATES: The conforming amendment announced in the Annex to this notice is effective as of July 1, 2026. Customs and Border Protection (CBP) will issue instructions on entry guidance and implementation.

FOR FURTHER INFORMATION CONTACT: For general questions about this notice, contact Philip Butler, Deputy Assistant U.S. Trade Representative for Monitoring & Enforcement, or Rachel Hasandras, Assistant General Counsel, at (202) 395-5725. For specific questions on customs classification or implementation of the product exclusion identified in the Annex to this notice, contact traderemedy@cbp.dhs.gov.

SUPPLEMENTARY INFORMATION:

A. Background

Effective July 1, 2026, the USITC implemented certain changes to ten-digit statistical reporting categories of the HTSUS in accordance with its responsibility under section 484(f) of the Tariff Act of 1930, 19 U.S.C. 1484(f). Five of the product exclusions associated with the Section 301 investigation of China's Acts, Policies, and Practices Related to Technology Transfer, Intellectual Property, and Innovation, as set out in the Annexes at 89 FR 46948 (May 30, 2024), 90 FR 23987 (June 5, 2025), 90 FR 42500 (September 2, 2025), and 90 FR 55232 (December 1, 2025), were affected by the amended statistical reporting categories. On September 2, 2026, USTR issued a **Federal Register** notice with conforming amendments to four of the affected product exclusions. 91 FR 56538 (September 2, 2026).