



02053740

FORM TA-W

NOTICE OF WITHDRAWAL FROM REGISTRATION
AS TRANSFER AGENT

Pursuant To Section 17A of the Securities Exchange Act of 1934

PROCESSED

JAN 15 2003

THOMSON
FINANCIAL

OMB APPROVAL
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OFFICIAL USE
FILE NO.
DOC. SEQ. NO.
EFFECTIVE DATE

Read all instructions on reverse side before preparing form. Please print or type.

1. Transfer Agent File No.: 84-1399
2. Full name of registrant: McDonald Investments Inc.
3. Name under which transfer agent activities are conducted, if different from above: n/a
4. Address of registrants principal place of business: No. and street 800 Superior Avenue City Cleveland State OH Zip Code 44114
5. Furnish registrants reasons for ceasing the performance of transfer agent functions or for otherwise requesting withdrawal of its registration. McDonald Investments Inc. ceased transfer agent functions in March 1999 due to a merger of funds for which it was previously acting as transfer agent.
6. Furnish the last date registrant performed transfer agent functions as defined by Section 3(a)(25) of the Act for any security, including debt and equity, registered under Section 12 of the Act or which would be required to be registered except for the exemption from registration provided by subsection (g)(2)(B) or (g)(2)(G) of that section. March 26, 1999
Does registrant have any intention of performing in the near future a transfer agent function for any such security? No
7. Is registrant directly or indirectly involved in any legal actions or proceedings or aware of any potential claims (including out-of-proof conditions) against it in connection with its performance of transfer agent functions for any security? If so, furnish complete information with respect to each.
☐ Yes ☒ No
8. Are there any unsatisfied judgments or liens against registrant arising out of its performance of transfer agent functions for any security? If so, furnish complete information regarding each judgment or lien.
☐ Yes ☒ No
9. For each issue shown on Schedule B of registrants Form TA-1, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of any successor transfer agent(s) and state whether such transfer agent(s) is registered as a transfer agent pursuant to the Act. If there is no successor transfer agent(s), so state.
See attached.
10. For each issue shown on Schedule B of registrants Form TA-I, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of the person(s) who has or will have custody or possession of the books and records which registrant maintained in connection with its performance of transfer agent functions.
See attached.
11. Furnish the address(es), if different from Item 10, where such books and records will be located. See response to question 10
12. EXECUTION. The registrant submitting this Form and its attachments and the person executing it represent hereby that it and all materials filed in connection therewith contain a true, correct and complete statement of all required information. Registrant also consents hereby to make the books and records it is required to preserve by Rules 17A d-6 and 7 under the Securities Exchange Act of 1934 (17 CFR 240.17A d-6 and 7) available for examination by authorized representatives of the Securities and Exchange Commission during the period the rules require registrant to preserve such books and records and hereby authorizes the person having custody of such books and records to make them available to such representatives.

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations.
(See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).)

Dated the 11th day of November 1992

McDonald Investments Inc.

(Name of transfer agent)

(Manual signature of principal officer or duly authorized principal)

Karen A. Janes

(Printed name of principal officer or duly authorized principal)

Managing Director

216 443-2778

(Title)

(Telephone number)

McDonald Investments Inc.
84-1399

Answer to Item 9

Boston Financial Data Services, 66 Brooks Drive, Braintree, MA 02184, assumed all transfer agent functions in March 1999. Boston Financial Data Services, to the best of McDonald Investments Inc.'s knowledge, is registered as a transfer agent.

In January 2001, BISYS Fund Services, 3435 Stelzer Road, Columbus, Ohio 43219, became the transfer agent. To the best of McDonald Investments Inc., knowledge, BISYS is registered as a transfer agent.

McDonald Investments Inc.
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Answer to Item 10

McDonald Investments Inc.
580 Walnut Street
Cincinnati, Ohio 45202

BISYS Fund Services
3435 Stelzer Road
Columbus, Ohio 43219