

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-11-14** | Period of Report: **1996-09-30**  
SEC Accession No. **0000757928-96-000008**

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### FILER

#### **BENHAM TARGET MATURITIES TRUST**

CIK: **757928** | State of Incorporation: **MA** | Fiscal Year End: **0330**  
Type: **24F-2NT** | Act: **33** | File No.: **002-94608** | Film No.: **96663195**

Mailing Address  
1665 CHARLESTON RD  
MOUNTAIN VIEW CA 94043

Business Address  
1665 CHARLESTON RD  
MOUNTAIN VIEW CA 94043  
8003218321

Twentieth Century Mutual Funds and  
The Benham Group  
4500 Main Street  
P.O. Box 419200  
Kansas City, Missouri 64141-6200

November 14, 1996

Securities and Exchange Commission  
450 Fifth Street NW  
Washington, DC 20549

Re: Rule 24f-2 Notice for  
Benham Target Maturities Trust  
1933 Act File No. 2-94608  
1940 Act File No. 811-4165

Ladies and Gentlemen:

Pursuant to Section 24(f) of the Investment Company Act of 1940 and Rule 24f-2 promulgated thereunder, the accompanying documents are filed via electronic transmission on behalf of the above-referenced issuer.

Payment of the fee has been sent via wire transfer to our SEC account with Mellon Bank.

Any concerns regarding the filing should be directed to the undersigned at (415) 967-9806.

Sincerely,

/s/Lisa S. Brown  
Lisa S. Brown  
Federal Securities Administrator

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 24F-2  
Annual Notice of Securities Sold  
Pursuant to Rule 24f-2

Read instructions at end of Form before preparing Form.  
Please print or type.

1. Name and address of issuer: Benham Target Maturities Trust  
4500 Main Street  
P.O. Box 419200  
Kansas City, Missouri 64141-6200
  
2. Name of each series or class of funds for which this notice is filed:  

2000 Portfolio	2015 Portfolio
2005 Portfolio	2020 Portfolio
2010 Portfolio	2025 Portfolio
  
3. Investment Company Act File Number: 811-4165

4. Last day of fiscal year for which this notice is filed:

September 30, 1996

5. Check box if this notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration:

Not Applicable

6. Date of termination of issuer's declaration under rule 24f-2(a)(1), if applicable (see Instruction A.6):

Not Applicable

7. Number and amount of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year:

Not Applicable

8. Number and amount of securities registered during the fiscal year other than pursuant to rule 24f-2:

Not Applicable

9. Number and aggregate sale price of securities sold during the fiscal year:

58,481,237                      \$1,568,594,749

10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24f-2:

58,481,237                      \$1,568,594,749

11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable (see Instruction B.7):

Not Applicable

<TABLE>  
<CAPTION>

12. Calculation of registration fee:

<S>	<C>
(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):	\$1,568,594,749
(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11), if applicable):	+ N/A
(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):	-1,147,531,128
(iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees	

pursuant to rule 24e-2 (if applicable):	+	N/A
(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):		421,063,621
(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):	x	1/3300
(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:		\$ 127,595.04

</TABLE>

Instruction: Issuers should complete lines (ii), (iii), (iv), and (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See Instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a).

[X]

Date of mailing or wire transfer of filing fees to the Commission's lockbox depository:

November 13, 1996

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/Charles C.S. Park, Corporate Counsel  
Charles C.S. Park, Corporate Counsel

Date: November 14, 1996

\*Please print the name and title of the signing officer below the signature.

Twentieth Century Mutual Funds and  
The Benham Group  
4500 Main Street  
P.O. Box 419200  
Kansas City, Missouri 64141-6200

November 14, 1996

Securities and Exchange Commission  
450 Fifth Street NW  
Washington, DC 20549

Re: Benham Target Maturities Trust  
1933 Act File No. 2-94608  
1940 Act File No. 811-4165

Ladies and Gentlemen:

I have examined the accompanying 24f-2 Notice for Benham Target Maturities Trust. It is my opinion that all shares sold by the Trust during the fiscal year ended September 30, 1996, pursuant to the indefinite registration under Rule 24f-2 under the Investment Company Act of 1940, were legally issued, fully paid, and non-assessable when sold.

I hereby consent to the inclusion of this opinion with the filing of the attached 24f-2 Notice for the fiscal year ended September 30, 1996.

Sincerely,

/s/Charles C.S. Park  
Charles C.S. Park  
Corporate Counsel