

Title and Purpose of Information Collection

Vocational Report; OMB 3220-0141.

Section 2 of the Railroad Retirement Act (RRA) provides for payment of disability annuities to qualified employees and widow(ers). The establishment of permanent disability for work in the applicants "regular occupation" or for work in any regular employment is prescribed in 20 CFR 220.12 and 220.13 respectively.

The RRB utilizes Form G-251, *Vocational Report*, to obtain an applicant's work history. This information is used by the RRB to determine the effect of a disability on an applicant's ability to work. Form G-251 is designed for use with the RRB's disability benefit application forms and is provided to all applicants for employee disability annuities and to those applicants for a widow(er)'s disability annuity who indicate that they have been employed at some time.

Completion is required to obtain or retain a benefit. One response is requested of each respondent.

The RRB proposes minor non-burden impacting editorial changes to Form G-251 which include language required by the Paperwork Reduction Act of 1995.

The completion time for Form G-251 is estimated at between thirty and 40 minutes per response. The RRB estimates that approximately 6,000 Form G-251's are completed annually.

ADDITIONAL INFORMATION OR COMMENTS: To request more information or to obtain a copy of the information collection justification, forms, and/or supporting material, please call the RRB Clearance Officer at (312) 751-3363. Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092. Written comments should be received within 60 days of this notice.

Chuck Mierzwa,
Clearance Officer.

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RAILROAD RETIREMENT BOARD

Actuarial Advisory Committee With Respect to the Railroad Retirement Account; Notice of Public Meeting

Notice is hereby given in accordance with Public Law 92-463 that the Actuarial Advisory Committee will hold a meeting on May 22, 1997, at 10 a.m. at the Office of the Chief Actuary of the U.S. Railroad Retirement Board, 844

North Rush Street, Chicago, Illinois, on the conduct of the 20th Actuarial Valuation of the Railroad Retirement System. The agenda for this meeting will include a discussion of the results and presentation of the 20th Actuarial Valuation. The text and tables which constitute the Valuation will have been prepared in draft form for review by the Committee. It is expected that this will be the last meeting of the Committee before publication of the Valuation.

The meeting will be open to the public. Persons wishing to submit written statements or make oral presentations should address their communications or notices to the RRB Actuarial Advisory Committee, c/o Chief Actuary, U.S. Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092.

Dated: April 22, 1997.

Beatrice Ezerski,

Secretary to the Board.

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SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-22636; 812-10628]

The Victory Funds, et al.; Notice of Application

April 24, 1997.

AGENCY: Securities and Exchange Commission ("SEC").

ACTION: Notice of Application for Exemption under the Investment Company Act of 1940 (the "Act").

APPLICANTS: The Victory Funds (formerly known as The Society Funds), The Highmark Group, The Parkstone Group of Funds, The Conestoga Family of Funds, The AmSouth Funds (formerly known as The ASO Outlook Group), The Sessions Group, American Performance Funds, the Coventry Group, BB&T Mutual Funds Group (the foregoing are referred to herein collectively as the "Original Funds") and any other registered investment companies for which BISYS Fund Services Limited Partnership (formerly known as The Winsbury Company) ("BISYS") or any person directly or indirectly controlling, controlled by, or under common control with BISYS, now or in the future serves as principal underwriter and for which the Advisers (as defined below), or any person directly or indirectly controlling, controlled by, or under common control with the Advisers, now or in the future serve as investment adviser (the "Funds"); Society Asset Management,

Inc., Union Bank of California, N.A. (formerly known as The Bank of California),¹ First of America Investment Corporation, Meridian Investment Company, AmSouth Bank of Alabama (formerly known as AmSouth Bank, N.A.), National Bank of Commerce, BancOklahoma Trust Company, AMR Investment Services, Inc., Boatmen's Trust Company, AMCORE Capital Management, Inc., and Branch Banking and Trust Company (the foregoing are referred to herein collectively as the "Original Advisers"); BISYS; BISYS Fund Services Ohio, Inc. (formerly known as The Winsbury Service Corporation) (all of the foregoing are referred to herein collectively as the "Original Applicants"); Martindale Andres & Company, Inc. and 1st Source Bank (the "New Advisers," which, together with the Original Advisers, are referred to herein collectively as the "Advisers"); and BISYS Fund Services, Inc. (together with the New Advisers are referred to herein as the "New Applicants").

RELEVANT ACT SECTIONS: Order requested under sections 6(c) and 17(b) for an exemption from sections 12(d)(1) and 17(a), and pursuant to section 17(d) and rule 17d-1 thereunder to permit certain joint transactions.

SUMMARY OF APPLICATION: Applicants seek to amend a prior order that permits non-money market series of a Fund to purchase shares of one or more of the money market series of such Fund by adding the New Advisers as applicants.

FILING DATE: The application was filed on April 2, 1997.

HEARING OR NOTIFICATION OF HEARING: An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicants with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on May 29, 1997, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, 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 SEC's Secretary.

ADDRESSES: Secretary, SEC, 450 5th Street, N.W., Washington, DC 20549. Applicants: Kristin H. Ives, Esq., Baker

¹ As a part of the merger of their respective bank holding companies, The Bank of California, N.A. merged with and into Union Bank of California, N.A. on April 1, 1996.