

**RAILROAD RETIREMENT BOARD****Agency Forms Submitted for OMB Review**

*Summary:* In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), the Railroad Retirement Board (RRB) has submitted the following proposal(s) for the collection of information to the Office of Management and Budget for review and approval.

**Summary of Proposal(s)**

- (1) *Collection title:* Pay Rate Report.
- (2) *Form(s) submitted:* UI-1e.
- (3) *OMB Number:* 3220-0097.
- (4) *Expiration date of current OMB clearance:* 10/31/2004.
- (5) *Type of request:* Extension of a currently approved collection.
- (6) *Respondents:* Individuals or households.
- (7) *Estimated annual number of respondents:* 350.
- (8) *Total annual responses:* 350.
- (9) *Total annual reporting hours:* 29.
- (10) *Collection description:* Under the Railroad Unemployment Insurance Act, the daily benefit rate for unemployment and sickness benefits depends on the employee's last daily rate of pay. The report obtains information from the employee and verification from the employer of the claimed rate of pay for use in determining whether an increase in the daily benefit rate is due.

*Additional Information or Comments:* Copies of the forms and supporting documents can be obtained from Charles Mierzwa, the agency clearance officer (312-751-3363) or [Charles.Mierzwa@rrb.gov](mailto:Charles.Mierzwa@rrb.gov).

Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092 or [Ronald.Hodapp@rrb.gov](mailto:Ronald.Hodapp@rrb.gov) and to the OMB Desk Officer for the RRB, at the Office of Management and Budget, Room 10230, New Executive Office Building, Washington, DC 20503.

**Charles Mierzwa,**  
Clearance Officer.

[FR Doc. 04-16777 Filed 7-22-04; 8:45 am]

**BILLING CODE 7905-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

[Release Nos. 33-8443; 34-50033; IC-26497; File No. S7-28-03]

**RIN 3235-AI95**

**Disclosure of Breakpoint Discounts by Mutual Funds**

**AGENCY:** Securities and Exchange Commission.

**ACTION:** Notice of OMB Approval of Collections of Information.

**FOR FURTHER INFORMATION CONTACT:**

Christian L. Broadbent, Senior Counsel, Office of Disclosure Regulation, Division of Investment Management, (202) 942-0721, at the Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549-0506.

**SUPPLEMENTARY INFORMATION:** The Office of Management and Budget has approved the collection of information requirements contained in Disclosure of Breakpoint Discounts by Mutual Funds,<sup>1</sup> titled "Form N-1A under the Investment Company Act of 1940 and Securities Act of 1933, Registration Statement of Open-End Management Investment Companies" (OMB Control No. 3235-0307).

Dated: July 16, 2004.  
**Margaret H. McFarland,**  
Deputy Secretary.  
[FR Doc. 04-16786 Filed 7-22-04; 8:45 am]  
**BILLING CODE 8010-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

[Release Nos. IA-2265; IC-26498; File No. S7-03-03]

**RIN 3235-AI77**

**Compliance Programs of Investment Companies**

**AGENCY:** Securities and Exchange Commission.

**ACTION:** Notice of OMB approval of collections of information.

**FOR FURTHER INFORMATION CONTACT:**

Jamey Basham, Branch Chief, Office of Investment Adviser Regulation, Division of Investment Management, (202) 942-0719, at the Securities and Exchange Commission, 450 Fifth Street, NW., Washington, DC 20549-0506.

**SUPPLEMENTARY INFORMATION:** The Office of Management and Budget has approved the collection of information requirements contained in Compliance

Programs of Investment Companies and Investment Advisers,<sup>1</sup> titled "Rule 206(4)-7," (OMB Control No. 3235-0585); "Rule 204-2," (OMB Control No. 3235-0278); and "Rule 38a-1," (OMB Control No. 3235-0586).

Dated: July 19, 2004.  
**Margaret H. McFarland,**  
Deputy Secretary.  
[FR Doc. 04-16787 Filed 7-22-04; 8:45 am]  
**BILLING CODE 8010-01-P**

**SECURITIES AND EXCHANGE COMMISSION****Sunshine Act Meeting**

Notice is hereby given, pursuant to the provisions of the Government in the Sunshine Act, Pub. L. 94-409, that the Securities and Exchange Commission will hold the following meeting during the week of July 26, 2004:

A closed meeting will be held on Thursday, July 29, 2004, at 2 p.m.

Commissioners, Counsel to the Commissioners, the Secretary to the Commission, and recording secretaries will attend the closed meeting. Certain staff members who have an interest in the matters may also be present.

The General Counsel of the Commission, or his designee, has certified that, in his opinion, one or more of the exemptions set forth in 5 U.S.C. 552b(c)(3), (5), (7), (9)(B), and (10) and 17 CFR 200.402(a)(3), (5), (7), 9(ii) and (10), permit consideration of the scheduled matters at the closed meeting.

Commissioner Glassman, as duty officer, voted to consider the items listed for the closed meeting in a closed session.

The subject matter of the closed meeting scheduled for Thursday, July 29, 2004, will be:

Formal orders of investigations;  
Institution and settlement of injunctive actions;

Institution and settlement of administrative proceedings of an enforcement nature;

Litigation matter;  
Amicus; and

Regulatory matter regarding a financial institution.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact:

The Office of the Secretary at (202) 942-7070.

<sup>1</sup> Investment Company Act Release No. 26464 (June 7, 2004) [69 FR 33262 (June 14, 2004)].

<sup>1</sup> Investment Advisers Act Rel. No. 2204 (Dec. 17, 2003) [68 FR 74714 (Dec. 24, 2003)].