B. RRB Computer Matches Subject to the Privacy Act

We have taken appropriate action to ensure that all of our computer matching programs comply with the requirements of the Privacy Act, as amended.

Participating Agencies

Railroad Retirement Board (RRB) and agencies of all 50 States and the District of Columbia which provide unemployment or sickness benefits.

Authority for Conducting The Matching Program

5 U.S.C. 552a(o); 42 U.S.C. 503(c)(1); 44 U.S.C. 3551–59; 45 U.S.C. 362(f); 20 CFR 200.8(g); 20 CFR 603.6(b)(2).

Purpose(s)

The RRB will conduct computer matching activities to determine if an individual who received benefits under the Railroad Unemployment Insurance Act also received during the designated time period:

1. Any unemployment or sickness insurance benefits from a State agency, or

2. Any employment or self-employment earnings reported to the State. If there is a match, the State will report the amount of unemployment or sickness insurance benefits paid or the employment or self-employment earnings reported to the RRB.

1. For individuals who received both benefits under the Railroad Unemployment Insurance Act and either unemployment or sickness insurance benefits from the State: Depending on arrangements made between the two jurisdictions, and, in the case of State sickness benefits, on the applicable State law, either the RRB or the State agency will attempt to recover the amount of the duplicate payments.

2. For individuals for whom earnings information was reported to the State: the State will notify the RRB and furnish a breakdown of the wages, as well as the name and address of each employer who reported earnings for the individual. The RRB will then contact each employer who reported earnings for the individual for the given period. Only if the employment is verified will the RRB take action to recover the overpayment. If benefits were paid under the Railroad Unemployment Insurance Act, recovery is limited to payments made for those days on which the individual was gainfully employed.

Categories of Individuals

All recipients of benefits under the Railroad Unemployment Insurance Act during the period covered by the computer matching program who reside in the States the RRB has negotiated a computer matching program agreement with.

Categories of Records

The information received through the computer matching programs may consist of either: (1) a report of unemployment or sickness payments made by the State for the same period that benefits were paid by the RRB, or (2) a report of wages paid to an individual, and the names and addresses of employers who reported those wages to the State for the same period that benefits were paid by the RRB.

System(s) of Records

Records furnished by the States are covered under Privacy Act system of records RRB–21, Railroad Unemployment and Sickness Insurance Benefit System, May 15, 2015 (80 FR 28016).

Dated: July 3, 2023.

By authority of the Board.

Stephanie Hillyard,

Secretary to the Board.

[FR Doc. 2023–14352 Filed 7–6–23; 8:45 am]

BILLING CODE 7905–01–P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 34955]

Deregistration Under Section 8(f) of the Investment Company Act of 1940

June 30, 2023.

AGENCY: Securities and Exchange Commission (''Commission'' or ''SEC'').

ACTION: Notice of applications for reregistration under section 8(f) of the Investment Company Act of 1940.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of June 2023. A copy of each application may be obtained via the Commission's website by searching for the applicable file number listed below, 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/edgar/searchedgar/legacy/companysearch.html.* You may also call the SEC's Public Reference Room at (202) 551–8090. An order granting each application will be issued unless the SEC 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 relevant applicant 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. Hearing requests should be received by the SEC by 5:30 p.m. on July 25, 2023, and should be accompanied by proof of service on 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 writing to the Commission's Secretary at *Secretarys-Office@sec.gov.*

ADDRESSES: The Commission: *Secretarys-Office@sec.gov.*

FOR FURTHER INFORMATION CONTACT: Shawn Davis, Assistant Director, at (202) 551–6413 or Chief Counsel's Office at (202) 551–6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549–8010.

Direxion Insurance Trust [File No. 811–09761]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 30, 2015, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $2,000 incurred in connection with the liquidation were paid by the applicant's investment adviser.

Filing Dates: The application was filed on September 9, 2022, and amended on March 3, 2023, and June 1, 2023.

Applicant's Address: 1301 Avenue of the Americas, 28th Floor, New York, New York 10019.

Dreyfus Amt-Free Municipal Cash Management Plus [File No. 811–06172]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On May 18, 2021, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $3,800 incurred in connection with the liquidation were paid by the applicant and the applicant's investment adviser.

Filing Dates: The application was filed on June 15, 2022, and amended on August, 12, 2022, May 2, 2023 and May 3, 2023.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

Dreyfus Amt-Free New York Municipal Cash Management [File No. 811–06395]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On May 18, 2021, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $4,047.06 incurred in connection with the liquidation were paid by the applicant and the applicant's investment adviser.

Filing Dates: The application was filed on June 15, 2022, and amended on August 12, 2022 and May 3, 2023.

Applicant's Address: c/o BNY Mellon Investment Adviser, Inc., 240 Greenwich Street, New York, New York 10286.

OSI ETF Trust [File No. 811–23167]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 17, 2023, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $5,000 incurred in connection with the liquidation were paid by the applicant's investment adviser.

Filing Dates: The application was filed on January 13, 2023 and amended on March 30, 2023 and June 29, 2023.

Applicant's Address: 75 State Street, Suite 100, Boston, Massachusetts.

Pacific Funds Series Trust [File No. 811–10385]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Aristotle Funds Series Trust, and on April 17, 2023 made a final distribution to its shareholders based on net asset value. Expenses of $3,571,846 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Date: The application was filed on May 22, 2023.

Applicant's Address: 700 Newport Center Drive, Newport Beach, California 92660.

Stone Harbor Investment Funds [File No. 811–22037]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Virtus Opportunities Trust, and on April 8, 2022 made a final distribution to its shareholders based on net asset value. Expenses of $347,000 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser.

Filing Date: The application was filed on June 5, 2023.

Applicant's Address: 31 West 52nd Street, 16th Floor, New York, New York 10019.

Value Line Centurion Fund Inc [File No. 811–03835]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 29, 2022, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $25,000 incurred in connection with the liquidation were paid by the applicant.

Filing Dates: The application was filed on April 13, 2023 and amended on June 22, 2023.

Applicant's Address: 7 Time Square, Suite 1606, New York, New York 10036.

Value Line Funds Variable Trust [File No. 811–05276]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On April 29, 2022, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of $20,000 incurred in connection with the liquidation were paid by the applicant.

Filing Dates: The application was filed on April 13, 2023 and amended on June 22, 2023.

Applicant's Address: 7 Time Square, Suite 1606, New York, New York 10036.

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

J. Lynn Taylor,

Assistant Secretary.

[FR Doc. 2023–14281 Filed 7–6–23; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–97825; File No. SR–Phlx–2023–28]

Self-Regulatory Organizations; Nasdaq PHLX LLC; Notice of Filing and Immediate Effectiveness of Proposed Rule Change To Establish Purge Ports for Equities Trading

June 30, 2023.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (''Act''),[1] and Rule 19b–4 thereunder,[2] notice is hereby given that on June 28, 2023, Nasdaq PHLX LLC (''Phlx'' or ''Exchange'') filed with the Securities and Exchange Commission (''Commission'') the proposed rule change as described in Items I, II, and III, below, which Items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

The Exchange proposes to establish Purge Ports for equities trading.

The text of the proposed rule change is available on the Exchange's website at *https://listingcenter.nasdaq.com/rulebook/phlx/rules,* at the principal office of the Exchange, and at the Commission's Public Reference Room.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Exchange included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. The Exchange has prepared summaries, set forth in sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange is proposing to establish a new port type, ''Purge Port,'' which is a function enabling PSX Participants (the ''Participants'') to cancel all open orders or a subset of open orders (per MPID, buy or sell side of the order, or ticker symbol) across multiple protocols through a single cancel message.[3] The Exchange also proposes to amend the Pricing Schedule in Equity 7, Section 3 to set fees for Purge Ports and to waive the fees for the Purge Ports in the Exchange's Test Facility for the first two months a Participant uses them in the Test Facility. Finally, the Exchange proposes to make functional enhancements to its Order entry protocols to include a function enabling Participants to cancel, through a single cancel message, all open orders or a subset of open orders

[1] 15 U.S.C. 78s(b)(1).

[2] 17 CFR 240.19b–4.

[3] Purge Ports will be available for RASH, FIX and OUCH protocols.