

affiliated person of the Company; or (e) a company in which a Managing Member acts as an officer, director, or general partner, or has a similar capacity to control the sale or disposition of the company's securities. The restrictions contained in this condition, however, shall not be deemed to limit or prevent the disposition of an investment by a Co-Investor: (a) To its direct or indirect wholly-owned subsidiary, to any company (a "parent") of which the Co-Investor is a direct or indirect wholly-owned subsidiary or to a direct or indirect wholly-owned subsidiary of its parent; (b) to immediate family members of the Co-Investor or a trust established for any such family member; (c) when the investment is comprised of securities that are listed, or contemplated to be listed, on a national securities exchange registered under section 6 of the Exchange Act; or (d) when the investment is comprised of securities that are, or that are contemplated to be, national market system securities pursuant to section 11A(a)(2) of the Exchange Act and rule 11Aa2-1 under the Exchange Act.

5. The Managing Members of each Fund will send to each Member who had an interest in that Fund at any time during the fiscal year then ended, Fund financial statements. These financial statements may be unaudited. In addition, within 90 days after the end of each fiscal year of each of the Funds, or as soon as practicable thereafter, the Managing Members will send a report to each person who was a Member at any time during the fiscal year then ended, setting forth tax information as shall be necessary for the preparation by the Member of his federal and state income tax returns and a report of the investment activities of the Fund during such year.

6. Each Fund and its Managing Members will maintain and preserve, for the life of such Fund and at least two years thereafter, such accounts, books, and other documents as constitute the record forming the basis for the financial statements and annual reports of such Fund to be provided to its Members, and agree that all such records will be subject to examination by the SEC and its staff. These records will be maintained in an easily accessible place for at least the first two years.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 98-5819 Filed 3-5-98; 8:45 am]

BILLING CODE 8010-01-M

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-23050]

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

February 27, 1998.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of February, 1998. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch, 450 Fifth St., N.W., Washington, D.C. 20549 (tel. 202-942-8090). An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing to the SEC's Secretary at the address below and serving the relevant applicant with a copy of the request, personally or by mail. Hearing request should be received by the SEC by 5:30 p.m. on March 24, 1998, and should be accompanied by proof of service on the applicant, 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 Secretary, SEC, 450 Fifth Street, N.W., Washington, D.C. 20549. For Further Information Contact: Diane L. Titus, at (202) 942-0564, SEC, Division of Investment Management, Office of Investment Company Regulation, Mail Stop 5-6, 450 Fifth Street, N.W., Washington, D.C. 20549.

Kemper Short-Term Global Income Fund—B [811-6191]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

Filing Date: The application was filed on December 10, 1997, and amended on January 27, 1998.

Applicant's Address: 222 South Riverside Plaza, Chicago, IL 60606.

Dreyfus Michigan Municipal Money Market Fund, Inc. [File No. 811-6013]

Summary: Applicant requests an order declaring that it has ceased to be an investment company. On August 26, 1996, applicant transferred its assets and liabilities to the Dreyfus Municipal Money Market Fund (the "National Fund"), a registered open-end

management investment company, based on the relative net asset value per share. Applicant and the National Fund paid a total of \$25,000 in expenses related to the transaction.

Filing Dates: The application was filed on June 4, 1997, and amended on September 8, 1997.

Applicant's Address: 200 Park Ave., New York, NY 10166.

New York Life Insurance and Annuity Corporation Variable Universal Life Separate Account-II [File No. 811-7800]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. Applicant, a separate account organized as a unit investment trust, was established to fund qualified plans. No initial public offering ever commenced. Applicant never received funds or issued securities.

Filing Date: The application was filed on November 25, 1997, and amended and restated on February 3, 1998.

Applicant's Address: 51 Madison Avenue, New York, NY 10010.

Fidelity Deutsche Mark Performance Portfolio, L.P. [File No. 811-5111]; Fidelity Sterling Performance Portfolio, L.P. [File No. 811-5112]; Fidelity Yen Performance Portfolio, L.P. [File No. 811-5150]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. On December 15, 1997, each applicant distributed its net assets to its shareholders at the net asset values per share. The Adviser will pay approximately \$8,000 in expenses in connection with each of these liquidations.

Filing Dates: Each application was filed on January 27, 1998.

Applicants' Address: 82 Devonshire Street, Boston, Massachusetts 02109.

Seafirst Retirement Funds [File No. 811-5636-01]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 23, 1997, applicant's three series—Bond Fund, Blue Chip Fund, and Asset Allocation Fund—each transferred all assets and liabilities to the Intermediate Bond Fund, Blue Chip Fund, and Asset Allocation Fund, respectively, of Pacific Horizon Funds, Inc., based on the relative net asset values per share. Bank of America National Trust and Savings Association, the investment adviser to the master trust in which the series of applicant and Pacific Horizon Funds, Inc. invest, paid approximately \$232,800 in expenses related to the reorganization.

Filing Dates: The application was filed on August 22, 1997, amended on January 29, 1998, and will be amended during the notice period.

Applicant's Address: 701 Fifth Avenue, Seattle, WA 98104.

The Mackenzie Series Trust [File No. 811-4322]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 5, 1997, applicant's four series transferred all assets and liabilities to series of Thornburg Investment Trust ("Thornburg Trust") and Thornburg Limited Term Municipal Fund, Inc. ("Thornburg Inc."), based on the relative net asset values per share. Mackenzie national Municipal Fund and Mackenzie new York Municipal Fund reorganized respectively into Thornburg Intermediate Municipal Fund and Thornburg New York Intermediate Municipal Fund, both series of Thornburg Trust. Mackenzie Limited Term Municipal Fund and Mackenzie California Municipal Fund reorganized respectively into Thornburg Limited Term Municipal Fund National Portfolio and Thornburg Limited Term Municipal Fund California Portfolio, both series of Thornburg Inc. Applicant's investment adviser, Mackenzie Investment Management Inc., paid approximately \$70,000 in expenses related to the reorganization. All other expenses incurred in connection with the reorganization were paid by Thornburg Management Company, Inc., investment adviser to Thornburg Trust and Thornburg Inc.

Filing Dates: The application was filed on December 12, 1997, and amended on January 27, 1998.

Applicant's Address: Via Mizner Financial Plaza, 700 South Federal Highway, Suite 300, Boca Raton, FL 33432.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 98-5774 Filed 3-5-98; 8:45 am]

BILLING CODE 8010-01-M

SOCIAL SECURITY ADMINISTRATION

Agency Information Collection Activities: Proposed Collection Requests

This notice lists information collection packages that will require submission to the Office of Management and Budget (OMB), in compliance with Public Law 104-13 effective October 1,

1995, The Paperwork Reduction Act of 1995.

1. **Function Report—Adult, SSA-3373-TEST; Function Report—Third Party, SSA-3380-TEST—0960-NEW.** SSA will be testing new prototype disability forms. The information collected on the forms is needed for the determination of disability. The forms record information about the disability applicant's illnesses, injuries, conditions, impairment-related limitations and ability to function. The respondents are Title II and Title XVI disability applicants or individuals who know about the applicant's impairment, limitations and ability to function.

	Adult form	Third party form
Number of respondents	7,000	5,000
Frequency of response	1	1
Average burden per response	120	120
Estimated annual burden	2,333	2,667

¹ Minutes. ² Hours.

2. **Symptoms Report—0960-NEW.** SSA will be testing new prototype disability forms, including the SSA-3370-TEST. The information collected on the form is needed for the determination of disability. The form records information about the disability applicant's description of symptoms of his or her illness, injury or condition. The respondents are applicants for Title II and Title XVI disability benefits.

Number of Respondents: 7,500.

Frequency of Response: 1.

Average Burden Per Response: 15 minutes.

Estimated Annual Burden: 1,875 hours.

3. **Nursing Home Reporting Requirements Related to Supplemental Security Income (SSI) Recipients—0960-NEW.** Public Law 103-387 requires long term, intermediate care and nursing home administrators to report SSI recipient admissions to SSA. SSA uses the information to determine whether SSI benefits should be reduced. The respondents are long term, intermediate care and nursing home administrators.

Number of Respondents: 16,000.

Frequency of Response: 2 per year.

Average Burden Per Response: 15 minutes.

Estimated Annual Burden: 8,000 hours.

4. **Survey of Interest in International Social Security Agreements—0960-NEW.** Section 233 of the Social Security Act authorizes the U.S. to enter into agreements with foreign countries for

the purpose of eliminating double social security coverage and taxation and closing gaps in benefit protection for workers who have divided their careers between the U.S. and another country. SSA negotiates these agreements for the U.S. SSA is now planning its agreement negotiating agenda for the next several years. Since U.S. businesses with overseas operations are primary stakeholders in these agreements, SSA needs to survey these companies to determine which countries they believe would be good candidates for new Social Security agreements. SSA uses the information together with estimates of potential foreign tax savings and benefit payments, to determine priorities for new Totalization agreement negotiations for fiscal years 1999 through 2003. The respondents are U.S. businesses with overseas operations who have requested certificates of U.S. coverage from SSA.

Number of Respondents: 600.

Frequency of Response: 1.

Average Burden Per Response: 15 minutes.

Estimated Annual Burden: 150 hours.

5. **Disability Hearing Officer's Report of Disability—0960-0507.** The information of form SSA-1204-BK is used by the Disability Hearing Officer (DHO) to conduct an document disability hearings and to provide a structured format that concerns all conceivable issues relating to SSI claims for disabled children. The completed Form SSA-1204-BK will aid the DHO in preparing the disability decision and will provide a record of what transpired at the hearing. The respondents are DHOs in the State Disability Determination Services (DDS).

Number of Respondents: 100,000.

Frequency of Response: 1.

Average Burden Per Response: 60 minutes.

Estimated Annual Burden: 100,000 hours.

6. **Disability Hearing Officer's Report of Disability Hearing—0960-0440.** The information on form SSA-1205 is used by DHOs to conduct and record disability hearings. The form serves as a guide in conducting the hearings and ensures that all pertinent issues are considered. The respondents are DHOs in the State DDSs.

Number of Respondents: 100,000.

Frequency of Response: 1.

Average Burden Per Response: 60 minutes.

Estimated Annual Burden: 100,000 hours.

7. **Disability Hearing Officer's Decision—0960-0441.** The DHO uses the information on form SSA-1207 and the supplements—which apply to the type of claim involved—in preparing