

based on net asset value. On April 29, 1996, the sole shareholder of the remaining series of applicant, Power Intermediate-Term Bond Portfolio, Power Value Growth Portfolio, Power Value Equity Income Portfolio, and Power Gulf South Growth Portfolio (collectively, the "Power Portfolios"), redeemed its interest in each Power Portfolio at net asset value. The Paragon Funds paid approximately \$71,000 in expenses incurred in connection with the reorganization. All other expense related to the reorganization were paid by Banc One Investment Advisors Corporation applicant's investment adviser, and The One Group®.

Filing Dates: The application was filed on February 3, 1999, and amended on March 31, 1999.

Applicant's Address: 4900 Sears Tower, Chicago, Illinois 60606.

DEM, Inc. [File No. 811-9118]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. By April 7, 1999, applicant will have completed a liquidating distribution to its stockholders at net asset value. Applicant incurred approximately \$49,123 in expenses in connection with the liquidation.

Filing Dates: The application was filed on December 21, 1998 and amended on March 26, 1999.

Applicant's Address: World Trade Center—Baltimore, 28th floor, 401 East Pratt Street, Baltimore, Maryland 21202.

Tax-Exempt Money Market Fund [811-3442]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 14, 1988, applicant transferred all of its assets, subject to liabilities, to the Tax-Exempt Portfolio of Cash Equivalent Fund in exchange for shares based on net asset value per share. Expenses incurred in connection with the merger were \$28,000 and were borne by applicant.

Filing Dates: The application was filed on December 10, 1997, and amended on February 16, 1999.

Applicant's Address: 222 South Riverside Plaza, Chicago, IL 60606-5808.

Kemper Short-Term Global Income Fund [811-6147]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 26, 1994, applicant transferred all of its assets, less reserves for debt, to the Kemper Global Income Fund in exchange for Class A shares based on net asset value per share. Expenses

incurred in connection with the merger were \$32,000 and were borne by applicant.

Filing Dates: the application was filed on December 10, 1997, and amended on February 16, 1999.

Applicant's Address: 222 South Riverside Plaza, Chicago, IL 60606-5808.

Zazove Convertible Fund, L.P. [File No. 811-8324]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 1, 1999, applicant transferred all of its assets to Zazove Convertible Securities Fund, Inc. ("Convertible Securities Fund") in exchange for shares of the Convertible Securities Fund based on net asset value. The Convertible Securities Fund will pay approximately \$40,000 in expenses in connection with the merger.

Filing Dates: The application was filed on January 27, 1999, and amended on April 21, 1999.

Applicant's Address: 4801 West Peterson Avenue, Suite 615, Chicago, Illinois 60646.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 99-11458 Filed 5-6-99; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 27015]

Filings Under the Public Utility Holding Company Act of 1935, as Amended ("Act")

April 30, 1999.

Notice is hereby given that the following filing(s) has/have been made with the Commission pursuant to provisions of the Act and rules promulgated under the Act. All interested persons are referred to the application(s) and/or declaration(s) for complete statements of the proposed transaction(s) summarized below. The application(s) and/or declaration(s) and any amendments is/are available for public inspection through the Commission's Branch of Public Reference.

Interested persons wishing to comment or request a hearing on the application(s) and/or declaration(s) should submit their views in writing by May 24, 1999, to the Secretary, Securities and Exchange Commission,

Washington, D.C. 20549-0609, and serve a copy on the relevant applicant(s) and/or declarant(s) at the address(es) specified below. Proof of service (by affidavit or, in case of an attorney at law, by certificate) should be filed with the request. Any request for hearing should identify specifically the issues of facts or law that are disputed. A person who so requests will be notified of any hearing, if ordered, and will receive a copy of any notice or order issued in the matter. After May 24, 1999, the application(s) and/or declaration(s), as filed or as amended, may be granted and/or permitted to become effective.

Columbia Energy Group (70-9421)

Columbia Energy Group ("Columbia"), 13880 Dulles Corner Lane, Herndon, Virginia 20171-4600, a registered holding company, has filed an application-declaration under sections 6(a), 7, 9(a), 10 and 12(f) of the Act.

Columbia proposes to engage in the business of factoring accounts receivable ("Receivables") through one or more, existing or newly formed or acquired, direct or indirect subsidiaries ("Factoring Subsidiaries"). Factoring Subsidiaries would factor Receivables of associate and nonassociate companies.

Factoring Subsidiaries also propose to enter into agreements to purchase and sell Receivables with third-party financial institutions ("Purchasers"). Columbia states that the Factoring Subsidiaries will require no additional financing to acquire associate or nonassociate Receivables, because they will sell the Receivables to Purchasers the day the Receivables are acquired. Columbia will report the acquisition and sale of all Receivables as sales under generally accepted accounting principles.

Factoring Subsidiaries would purchase Receivables from an associate company at a discounted rate that, among other things, reflects its cost of capital and the collection histories of the associates generating the Receivables. Columbia expects that Purchasers of associate Receivables will elect to maintain current collection procedures, which are managed by associate companies. Accordingly, the discounting of Receivables acquired by both Factoring Subsidiaries and Purchasers would incorporate a collection fee component attributable to the collection services rendered by associate companies. The acquisition of Receivables from associate and nonassociate companies would be limited so that the trailing twelve-month average amount of nonassociate company Receivables held as of the end

of any calendar month would be less than the trailing twelve-month average amount of any Receivables acquired from associate companies held as of the end of the same calendar month.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 99-11457 Filed 5-6-99; 8:45 am]

BILLING CODE 8010-01-M

SOCIAL SECURITY ADMINISTRATION

Privacy Act of 1974; Computer Matching Program (SSA/Department of Labor (DOL)—SSA Match Number 1013

AGENCY: Social Security Administration (SSA).

ACTION: Notice of computer matching program.

SUMMARY: In accordance with the provisions of the Privacy Act, as amended, this notice announces a computer matching program that SSA plans to conduct with DOL.

DATES: SSA will file a report of the subject matching program with the Committee on Governmental Affairs of the Senate, the Committee on Government Reform and Oversight of the House of Representatives and the Office of Information and Regulatory Affairs, Office of Management and Budget (OMB). The matching program will be effective as indicated below.

ADDRESSES: Interested parties may comment on this notice by either telefax to (410) 966-0869 or writing to the Associate Commissioner for Program Support, 4400 West High Rise Building, 6401 Security Boulevard, Baltimore, MD 21235. All comments received will be available for public inspection at this address.

FOR FURTHER INFORMATION CONTACT: The Associate Commissioner for Program Support as shown above.

SUPPLEMENTARY INFORMATION:

A. General

The Computer Matching and Privacy Protection Act of 1988 (Public Law (Pub. L.) 100-503) amended the Privacy Act (5 U.S.C. 552a) by establishing the conditions under which computer matching involving the Federal Government could be performed and adding certain protections for individuals applying for and receiving Federal benefits. Section 7201 of the Omnibus Budget Reconciliation Act of 1990 (Pub. L. 101-508) further amended

the Privacy Act regarding protections for such individuals.

The Privacy Act, as amended, regulates the use of computer matching by Federal agencies when records in a system of records are matched with other Federal, State, or local government records. Among other things, it requires Federal agencies involved in computer matching programs to:

(1) Negotiate written agreements with the other agency or agencies participating in the matching programs;

(2) Obtain the approval of the matching agreement by the Data Integrity Boards (DIB) of the participating Federal Agencies;

(3) Furnish detailed reports about matching programs to Congress and OMB;

(4) Notify applicants and beneficiaries that their records are subject to matching; and

(5) Verify match findings before reducing, suspending, terminating or denying an individual's benefits or payments.

B. SSA Computer Matches Subject to the Privacy Act

We have taken action to ensure that this computer matching program complies with the requirements of the Privacy Act, as amended.

Dated: April 16, 1999.

Kenneth S. Apfel,

Commissioner of Social Security.

Notice of Computer Matching Program, Social Security Administration (SSA) With the Department of Labor (DOL)

A. Participating Agencies

SSA and DOL.

B. Purpose of the Matching Program

The purpose of this matching program is to establish conditions and procedures for DOL's disclosure of certain Federal Employee Compensation Act benefit data to SSA. The data is needed by SSA in the process of verifying the eligibility of, and the amount of benefits payable to individuals under the Disability Insurance Program administered by SSA under title II of the Social Security Act (the Act), and in verifying eligibility and payment amounts of individuals under the Supplemental Security Income (SSI) program. The SSI program was created under title XVI of the Act to provide benefits to individuals with income and resources below levels established by law and regulations.

C. Authority for Conducting the Matching Program

Sections 224, 1631(e)(1)(B) and 1631(f) of the Act (42 U.S.C. 424a, 1383(e)(1)(B) and 1383(f)).

D. Categories of Records and Individuals Covered by the Match

DOL will provide SSA with an electronic or magnetic tape file extracted from the Office of Workers' Compensation Programs Federal Employees' Compensation Act File, DOL(GOVT-1). The extracted file will contain certain workers' compensation payment information. Each record on the DOL file will be matched to SSA's Supplemental Security Income Record, SSA/OSR 09-60-0103; Master Files of Social Security Number (SSN) Holders and SSN Applications, SSA/OSR 09-60-0058; and Master Beneficiary Record, SSA/OSR 09-60-0090, to identify individuals potentially subject to benefit reductions or termination of payment eligibility under applicable requirements of the above described benefit programs.

E. Inclusive Dates of the Match

The matching program shall become effective upon signing of the agreement by both parties to the agreement and approval of the agreement by the Data Integrity Boards of the respective agencies, but no sooner than 40 days after notice of this matching program is sent to Congress and the Office of Management and Budget, or 30 days after publication of this notice in the **Federal Register**, whichever date is later. The matching program will continue for 18 months from the effective date and may be extended for an additional 12 months thereafter, if certain conditions are met.

[FR Doc. 99-11508 Filed 5-6-99; 8:45 am]

BILLING CODE 4190-29-P

DEPARTMENT OF STATE

[Public Notice No. 3032]

Advisory Committee on Historical Diplomatic Documentation; Notice of Meeting

The Advisory Committee on Historical Diplomatic Documentation will meet in the Department of State, 2201 "C" Street NW, Washington, DC, May 24-25, 1999, in Conference Room 1406. Prior notification and a valid photo are mandatory for entrance into the building. One week before the meeting prospective public attendees must notify Gloria Walker, Office of Historian (202-663-1124) providing