

ITEM 1—Continued

Name of fund	Net assets as of June 30, 1967 (thousands)	Total expenses (thou- sands)	Advisory fee (thou- sands)	Expense ratios (percent)	Advisory fee rate (percent)
22. Putnam, George Fund of Boston.....	\$383,771.2	\$1,732.9	\$1,391.6	0.44	0.35
23. Keystone Custodian Fund, series S-4.....	355,469.6	1,648.4	1,648.4	.56	.56
24. Broad Street Investing Corp.....	353,187.8	663.2	324.2	.20	.11
25. Boston Fund, Inc.....	340,938.0	1,985.8	1,688.4	.54	.46
26. Dividend Shares, Inc.....	338,587.8	1,712.8	1,115.7	.45	.29
27. State Street Investment Corp.....	330,666.7	1,689.4	1,489.2	.50	.44
28. Putnam Growth Fund.....	323,597.9	1,972.8	1,544.2	.54	.42
29. American Mutual Fund, Inc.....	318,592.5	1,987.9	1,447.3	.61	.44
30. Delaware Fund, Inc.....	302,279.7	1,979.1	1,472.2	.67	.50
31. Financial Industrial Fund, Inc.....	292,125.5	2,257.1	2,207.9	.67	.66
32. Group Securities, Inc.....	275,001.6	2,161.6	1,483.7	.71	.49
33. Putnam Investors Fund, Inc.....	248,120.8	1,349.3	1,040.4	.53	.41
34. Eaton & Howard Stock Fund.....	231,407.6	1,364.0	1,158.5	.57	.50
35. 1 William Street Fund, Inc.....	228,882.2	1,153.3	767.4	.50	.33
36. Axe-Houghton Fund B, Inc.....	228,303.1	1,741.4	1,433.5	.68	.56
37. Selected American Shares, Inc.....	214,472.7	1,117.3	923.3	.61	.50
38. Washington Mutual Investors Fund, Inc.....	211,228.3	1,076.9	765.2	.68	.48
39. Diversified Growth Stock Fund, Inc.....	202,697.0	1,263.4	891.7	.68	.50
40. Channing Shares, Inc.....	200,401.9	1,302.2	964.3	.68	.50
41. Eaton & Howard Balanced Fund.....	198,836.8	1,191.9	1,018.1	.57	.50
42. Keystone Custodian Fund, series K-2.....	190,506.0	1,158.5	1,158.5	.57	.57
43. Commonwealth Investment Co.....	185,951.6	1,047.5	859.5	.59	.48
44. Colonial Fund, Inc.....	181,426.6	1,034.5	850.5	.50	.41
45. Putnam Income Fund, Inc.....	162,008.0	768.6	500.1	.45	.29
46. Diversified Investment Fund, Inc.....	147,554.9	1,013.8	768.4	.64	.50
47. Penn Square Mutual Fund.....	146,137.9	807.5	700.9	.58	.50
48. Massachusetts Life Fund.....	143,296.1	771.5	699.6	.55	.50
49. Federal Street Fund, Inc.....	139,828.0	772.7	714.2	.53	.50
50. Keystone Custodian Fund, series B-4.....	139,530.7	484.6	312.3	.56	.22
51. Keystone Custodian Fund, series S-3.....	138,720.1	850.6	850.6	.57	.57
52. Stein Roe & Farnham Balanced Fund, Inc.....	135,440.7	607.9	543.2	.55	.49
53. Institutional Investors Mutual Fund, Inc.....	131,075.8	203.5	184.3	.20	.18
54. Keystone Custodian Fund, series K-1.....	130,065.4	726.7	726.7	.57	.57
55. Scudder, Stevens & Clark Common Stock Fund, Inc.....	127,864.2	738.9	595.4	.62	.50
56. Loomis-Sayles Mutual Fund, Inc.....	125,595.7	760.4	610.6	.59	.47
57. Keystone Custodian Fund, series S-2.....	118,553.5	786.7	786.7	.57	.57
58. Scudder, Stevens & Clark Balanced Fund, Inc.....	112,291.3	707.6	583.1	.61	.50
59. Dow Theory Investment Fund, Inc.....	108,576.2	741.1	515.7	.72	.50
60. Bullock Fund, Ltd.....	108,269.0	466.2	283.6	.39	.25
61. Life Insurance Investors, Inc.....	103,947.2	563.0	285.9	.58	.30
62. Century Shares Trust.....	102,879.0	443.7	270.5	.42	.25
63. Mutual Investing Foundation.....	102,840.4	635.7	410.3	.71	.45
64. Investment Trust of Boston.....	95,432.1	519.8	280.3	.58	.31
65. Diversification Fund, Inc.....	92,488.0	495.1	442.6	.56	.50
66. Depositors Fund of Boston, Inc.....	90,159.5	464.8	409.7	.57	.50
67. Windsor Fund, Inc.....	89,118.5	684.1	438.4	.73	.50
68. American Investors Fund, Inc.....	84,884.6	739.0	529.7	1.09	.77
69. Pioneer Fund, Inc.....	84,802.1	634.9	493.6	.74	.58
70. Value Line Income Fund, Inc.....	83,579.6	631.9	456.4	.71	.51
71. Capital Shares, Inc.....	83,015.9	926.3	648.7	1.02	.75
72. Oppenheimer Fund, Inc.....	82,231.9	1,114.6	703.3	1.58	1.00
73. Texas Fund, Inc.....	81,201.0	587.4	475.8	.62	.50
74. Shareholders' Trust of Boston.....	76,754.4	550.9	421.2	.66	.50
75. Nation-Wide Securities Co., Inc.....	73,413.2	367.8	198.7	.43	.25
76. Stein Roe & Farnham Stock Fund, Inc.....	72,369.9	335.5	293.1	.57	.50
77. Philadelphia Fund, Inc.....	71,008.1	481.8	349.3	.69	.50
78. Exchange Fund of Boston, Inc.....	68,699.5	196.0	170.0	.57	.50
79. Commonwealth Income Fund, Inc.....	67,405.6	411.7	351.9	.59	.50
80. Westminster Fund, Inc.....	64,707.0	393.0	336.7	.57	.50
81. Johnston Mutual Fund, Inc.....	64,634.6	406.7	296.0	.68	.50
82. Istel Fund, Inc.....	62,062.3	330.9	213.9	.76	.50
83. York Fund, Inc.....	58,143.3	1,619.9	895.0	4.10	2.26
84. Lexington Reserach Investing Corp.....	57,109.0	473.6	329.8	.84	.60
85. Colonial Growth Shares, Inc.....	56,963.0	358.2	245.4	.73	.50
86. Industries Trend Fund, Inc.....	56,727.9	290.1	211.2	.51	.50
87. Scudder Special Fund, Inc.....	54,328.4	273.3	209.2	.66	.50
88. Associated Fund Trust.....	51,256.1	470.4	382.1	.75	.60
89. Keystone Custodian Fund, series S-1.....	50,378.9	290.0	290.0	.57	.57
90. Axe-Houghton Fund A, Inc.....	49,400.4	506.1	350.8	.92	.64
91. Income Fund of Boston, Inc.....	48,753.4	412.6	242.7	.71	.50
92. Supervised Investors Growth Fund, Inc.....	48,661.1	42.6	5.2	1.02	.12
93. Steadman Science & Growth Fund, Inc.....	48,523.0	405.3	232.1	.88	.50
94. Savings Bank Investment Fund.....	47,041.6	34.6	19.1	.08	.05
95. Canada General Fund, Inc.....	45,623.7	395.3	205.7	.72	.38
96. Channing Income Fund, Inc.....	44,338.9	335.6	236.2	.71	.50
97. Fund of America, Inc.....	44,211.0	185.7	100.0	.93	.0
98. Pine Street Fund, Inc.....	42,979.7	171.4	118.5	.40	.20
99. Blue Ridge Mutual Fund, Inc.....	42,878.6	327.5	203.1	.75	.49