

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)
175. Keystone Custodian Fund, series B-1-----	\$9,341.9	\$35.8			
176. Federated Funds, Inc.-----	9,296.9	100.7	\$23.1	0.29	0.25
177. Consultant's Mutual Investments, Inc.-----	9,089.2	79.5	51.0	.98	.50
178. Varied Industry Plan, Inc.-----	8,847.3	84.1	46.4	.50	.50
179. Nassau Fund-----	8,657.2	66.7	2.5	1.09	.03
180. Selected Insurance and Financial Equities Trust Fund-----			42.3	.79	.50
181. Midamerica Mutual Fund, Inc.-----	8,448.6	36.9	36.9	.50	.50
182. Common Stock Fund of State Bond & Mortgage Co.-----	8,406.9	45.8	36.8	.63	.50
183. NEA Mutual Fund, Inc.-----	8,299.6	60.7	35.2	.87	.50
184. Supervised Shares, Inc.-----	7,841.6	37.9	5.6	.67	.50
185. Securities Fund, Inc.-----	7,656.2	61.9	35.9	.84	.49
186. Lexington Income Trust-----	7,269.1	75.9	37.4	1.06	.53
187. Mann, Horace Fund, Inc.-----	6,798.0	76.8	34.1	1.05	.50
188. Naess & Thomas Special Fund, Inc.-----	6,786.2	71.0	9.3	.91	.12
189. Farm Bureau Mutual Fund, Inc.-----	6,690.6	55.6	39.6	.82	.50
190. Florida Growth Fund, Inc.-----	6,556.5	37.6	17.8	.77	.50
191. Knickerbocker Growth Fund, Inc.-----	6,483.3	69.6	36.6	.95	.50
192. Keystone International Fund, Inc.-----	6,154.7	62.4	11.2	1.05	.18
193. Gryphon Fund, Inc.-----	5,895.8	55.7	35.1	.75	.69
194. Sterling Investment Fund, Inc.-----	5,756.9	30.5	21.6	.71	.50
195. Security Diversified Shares, Inc.-----	5,737.1	37.8	27.3	.69	.50
196. Beacon Investing Corp.-----	5,586.7	24.0	20.7	.58	.50
197. Nassau Physicians Guild Investing Co., Inc.-----	5,323.0	40.6	5.8	.80	.11
198. Drexel Equity Fund, Inc.-----	5,235.6	25.9	5.3	.52	.10
199. Paramount Mutual Fund, Inc.-----	5,099.7	47.7	19.8	1.10	.50
200. Teachers Association Mutual Fund of California, Inc.-----	5,082.6	52.4	52.4	1.00	1.00
201. Sovereign Investors, Inc.-----	5,057.9	49.9	26.5	.92	.50
202. Imperial Growth Fund, Inc.-----	4,941.1	49.5	26.6	.09	.50
203. Templeton Growth Fund, Ltd.-----	4,800.9	42.2	28.0	1.01	.50
204. Unified Mutual Shares, Inc.-----	4,748.7	46.4	23.5	1.02	.50
205. Magellan Fund, Inc.-----	4,736.3	42.3	8.8	.81	.17
206. Western Industrial Shares, Inc.-----	4,668.0	34.8	19.3	.90	.50
207. Mutual Shares Corp.-----	4,493.5	32.6	14.6	1.01	.45
208. Revere Fund, Inc.-----	4,442.5	59.7	31.7	1.18	.63
209. New World Fund, Inc.-----	4,197.1	98.5	38.8	2.00	.78
210. Country Capital Investment Fund, Inc.-----	4,116.2	36.5	18.1	1.00	.50
211. Investors Research Fund, Inc.-----	4,113.9	31.9	15.5	1.06	.50
212. Memphis & Shelby County Medical Society, Inc., Investment-retirement trust-----	4,089.0	46.8	10.5	1.02	.23
213. Steadman's Shares in American Industry, Inc.-----	3,846.1	48.5	8.1	1.37	.50
214. Insurance & Bank Stock Fund, Inc.-----	3,684.2	33.0	15.8	1.03	.50
215. Steadman Investment Fund, Inc.-----	3,652.4	34.5	20.1	.80	.50
216. M.S.B. Fund, Inc.-----	3,591.8	36.8	18.0	1.02	.50
217. National Industries Fund, Inc.-----	3,266.8	29.0	10.6	1.13	.38
218. Preston Moss Fund, Inc.-----	3,202.0	31.7	11.0	1.00	.50
219. Consumers Investment Fund, Inc.-----	3,125.0	37.4	25.4	1.03	.75
220. Concord Fund, Inc.-----	2,952.4	23.2	15.1	.75	.50
221. Nelson Fund, Inc.-----	2,810.9	31.4	3.3	.96	.11
222. Allen, Leon B., Fund, Inc.-----	2,732.6	65.0	10.8	1.36	.38
223. Independence Fund, Inc.-----	2,677.2	27.2	15.2	1.14	.64
224. Industry Fund of America, Inc.-----	2,587.2	12.9	4.0	.76	.50
225. Old Dominion Investors' Trust, Inc.-----	2,579.5	14.8	10.5	.72	.50
226. Citadel Fund, Inc.-----	2,514.2	28.0	21.3	1.00	.75
227. Advisers Fund, Inc.-----	2,478.1	54.2	9.3	1.67	.50
228. Mairs & Power Growth Fund, Inc.-----	2,426.2	20.1	12.8	.77	.50
229. Capital Income Fund, Inc.-----	2,423.6	16.2	11.5	.71	.50
230. Brown Fund of Hawaii, Ltd.-----	2,302.6	37.7	17.6	.68	.75
231. Newton Fund, Inc.-----	2,272.6	18.8	11.5	.82	.50
232. Liberty Fund, Inc.-----	2,215.0	15.2	10.9	.70	.50
233. Prudential Fund of Boston, Inc.-----	2,159.0	25.4	8.9	1.43	.50
234. Mercer Fund, Inc.-----	2,108.2	15.0	10.4	.71	.50
235. American Diversified Investors Fund, Inc.-----	2,091.1	22.7	8.9	.80	.50
236. First National Fund, Inc.-----	1,783.0	14.7	7.0	1.05	.50
237. General Securities, Inc.-----	1,768.5	7.9	4.0	1.07	.50
238. Viking Growth Fund, Inc.-----	1,768.3	24.7	10.5	1.18	.50
239. Variable Stock Fund, Inc.-----	1,737.2	11.3	8.0	1.20	.75
240. Vanderbilt Mutual Fund, Inc.-----	1,732.6	12.3	8.5	.72	.50
241. Bernstein-Macaulay Special Fund, Inc.-----	1,683.2	9.9	7.5	.65	.50
242. First Participating Fund, Inc.-----	1,663.3	23.7	10.7	1.29	.57
243. Hartwell & Campbell Fund, Inc.-----	1,636.9	20.3	6	1.01	.50
244. Dodge & Cox Stock Fund-----	1,617.9	20.2	12.1	.40	.75
245. Southwestern Investors, Inc.-----	1,570.2	10.3	2.0	.69	.50
246. Blair Fund, Inc.-----	1,567.1	111.7	85.6	.66	.50
247. Foundation Life Stock Fund, Inc.-----	1,540.7	40.5	22.3	1.30	.75
248. Coastal Security Investment Fund-----	1,457.0	17.5	7.4	1.24	.50
249. American Investment Counseling Fund, Inc.-----	1,416.7	11.5	6.3	.78	.50
	1,262.7	11.5	11.5	1.00	1.00