

## ITEM 1—Continued

| Name of fund                                       | Net assets<br>as of June<br>30, 1967<br>(thousands) | Total<br>expenses<br>(thou-<br>sands) | Advisory<br>fee<br>(thou-<br>sands) | Expense<br>ratios<br>(percent) | Advisory<br>fee rate<br>(percent) |
|----------------------------------------------------|-----------------------------------------------------|---------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|
| 250. Counselors Investment Fund, Inc.              | \$1,198.0                                           | \$12.2                                | \$6.5                               | 0.94                           | 0.50                              |
| 251. Over-the-Counter Securities Fund, Inc.        | 1,144.0                                             | 12.9                                  | 5.0                                 | 1.30                           | .50                               |
| 252. International Investors, Inc.                 | 1,138.3                                             | 12.5                                  | 6.0                                 | 1.02                           | .50                               |
| 253. Insurors Mutual Fund, Inc.                    | 1,120.6                                             | 6.2                                   | 5.4                                 | .55                            | .50                               |
| 254. Hampden Fund, Inc.                            | 1,110.3                                             | 13.6                                  | 5.3                                 | 1.30                           | .50                               |
| 255. United Fund, accumulative series TA           | 1,108.0                                             | 9.2                                   | 9.2                                 | .86                            | .39                               |
| 256. National Western Fund, Inc.                   | 1,102.9                                             | 43.7                                  | 8.9                                 | 3.69                           | .75                               |
| 257. Pilot Fund, Inc.                              | 1,092.0                                             | 9.6                                   | 2.3                                 | .58                            | .50                               |
| 258. American Pacific Fund, Inc.                   | 1,030.2                                             | 9.8                                   | 9.6                                 | 1.00                           | 1.00                              |
| 259. Pioneer Enterprise Fund, Inc.                 | 1,020.6                                             | 13.5                                  | 2.5                                 | 1.17                           | .22                               |
| 260. Capital Investors Growth Fund, Inc.           | 981.9                                               | 8.9                                   | 6.6                                 | 1.02                           | .75                               |
| 261. Colonial Equities, Inc.                       | 952.0                                               | 4.9                                   | 4.9                                 | .50                            | .5                                |
| 262. Pilgrim Fund, Inc.                            | 886.7                                               | 9.5                                   | 5.8                                 | .50                            | .31                               |
| 263. Vanguard Fund, Inc.                           | 837.3                                               | 9.3                                   | 4.5                                 | 1.03                           | .50                               |
| 264. Financial Fund, Inc.                          | 835.2                                               | 5.7                                   | 4.4                                 | .65                            | .50                               |
| 265. Diversified Fund of State Bond & Mortgage Co. | 833.4                                               | 8.7                                   | 4.3                                 | 1.00                           | .50                               |
| 266. Mairs & Power Income Fund, Inc.               | 788.9                                               | 5.8                                   | 3.7                                 | .79                            | .50                               |
| 267. First Mutual Fund of Rhode Island, Inc.       | 770.5                                               | 31.4                                  | 5.5                                 | 4.72                           | .81                               |
| 268. All American Fund, Inc.                       | 765.9                                               | 3.1                                   | 2.6                                 | .91                            | .75                               |
| 269. Rittenhouse Fund                              | 755.3                                               | 52.2                                  | 3.9                                 | .64                            | .50                               |
| 270. Meridian Fund, Inc.                           | 752.0                                               | 5.6                                   | .8                                  | .75                            | .11                               |
| 271. Mathers Fund, Inc.                            | 715.5                                               | 7.1                                   | 1.5                                 | .65                            | .50                               |
| 272. American Enterprise Fund, Inc.                | 693.2                                               | 16.0                                  | 6.2                                 | 1.65                           | .64                               |
| 273. Ivy Fund, Inc.                                | 677.7                                               | 10.5                                  | 3.6                                 | 1.40                           | .48                               |
| 274. Trans American Fund, Inc.                     | 671.1                                               | 6.6                                   | 6.5                                 | 1.04                           | 1.00                              |
| 275. Bridges Investment Fund, Inc.                 | 651.3                                               | 6.4                                   | 3.2                                 | 1.00                           | .50                               |
| 276. Plico Fund, Inc.                              | 612.7                                               | 3.7                                   | 5.4                                 | 1.04                           | .50                               |
| 277. Worth Fund, Inc.                              | 610.1                                               | 53.0                                  | 5.4                                 | 4.75                           | .75                               |
| 278. Samson Fund, Inc.                             | 601.5                                               | 37.2                                  | 9.3                                 | 6.89                           | 1.55                              |
| 279. Mutual Income Fund, Inc.                      | 588.6                                               | 6.6                                   | 3.3                                 | 1.00                           | .50                               |
| 280. Wade Fund, Inc.                               | 569.0                                               | 10.1                                  | 5.1                                 | 1.78                           | .90                               |
| 281. Planned Investment Fund, Inc.                 | 537.3                                               | 11.7                                  | 2.4                                 | 2.47                           | .50                               |
| 282. Venture Securities Fund, Inc.                 | 433.4                                               | 17.5                                  | 4.6                                 | 3.80                           | 1.00                              |
| 283. Israel-American Diversified Fund, Inc.        | 416.2                                               | 17.1                                  | 2.0                                 | 3.89                           | .50                               |
| 284. Puerto Rican Investors Fund, Inc.             | 367.4                                               | 10.0                                  | 2.8                                 | 2.14                           | .60                               |
| 285. Growth Fund of America, Inc.                  | 351.9                                               | 1.8                                   | 1.8                                 | .50                            | .5                                |
| 286. Connecticut Western Mutual Fund, Inc.         | 321.1                                               | 4.5                                   | 1.8                                 | 1.30                           | .50                               |
| 287. Unifund, Inc.                                 | 310.5                                               | 5.5                                   | 1.0                                 | 1.04                           | .21                               |
| 288. Market Growth Fund, Inc.                      | 306.6                                               | 5.1                                   | 1.9                                 | 1.90                           | .75                               |
| 289. Invested Dollars Fund, Inc.                   | 290.9                                               | 8.5                                   | 1.3                                 | 3.31                           | .50                               |
| 290. Transwestern Mutual Fund                      | 273.0                                               | 1.6                                   | 1.6                                 | .62                            | .60                               |
| 291. Josten Growth Fund, Inc.                      | 220.6                                               | 1.8                                   | .8                                  | .99                            | .50                               |
| 292. American Insurance Investors Stock Fund, Inc. | 218.5                                               | 1.3                                   | .7                                  | .77                            | .50                               |
| 293. America and Israel Growth Fund, Inc.          | 216.7                                               | 15.4                                  | 1.9                                 | 3.89                           | .75                               |
| 294. Foundation Stock Fund, Inc.                   | 211.4                                               | 6.8                                   | 1.6                                 | 2.00                           | .50                               |
| 295. Murray Hill Fund, Inc.                        | 207.5                                               | 22.6                                  | 1.5                                 | 11.30                          | .75                               |
| 296. Pennsylvania Mutual Fund, Inc.                | 191.1                                               | 2.7                                   | 1.0                                 | 1.39                           | .51                               |
| 297. Scythian Fund, Inc.                           | 136.1                                               | 3.3                                   | .1                                  | 3.05                           | .50                               |
| 298. Everyman Fund, Inc.                           | 124.4                                               | 1.5                                   | .1                                  | 1.24                           | .50                               |
| 299. First Security Growth Fund, Inc.              | 113.3                                               | 1.2                                   | .6                                  | .96                            | .50                               |
| 300. Park Fund, Inc.                               | 112.3                                               | 5.3                                   | 6.8                                 | 4.02                           | .50                               |