

MCGILL UNIVERSITY INVESTMENTS

ITEMIZED STATEMENT AS AT May 31st 1932

| PAR VALUE OR NO. OF SHS. | NAME OF SECURITY | RATE | MATURITY | | | BOOK VALUE | | | MARKET VALUE | | | PROFIT OR LOSS | INCOME DERIVED |
|-----------------------------|---------------------------------|------|---------------|-------|------|------------|-------|---------|--------------|-------|--------|-------------------|-------------------|
| | | | DAY | MONTH | YEAR | UNIT | YIELD | TOTAL | UNIT | YIELD | TOTAL | | |
| | <u>U.S. RAILROAD</u> | | | | | | | | | | | | |
| 30 shs. | Baltimore & Ohio | 4.00 | | | | 75.00 | 5.33 | 2,250 | 7.85 | Nil | 235 | - 2,015 | Nil |
| 476 " | Great Northern | 5.00 | | | | 116.86 | 4.28 | 55,625 | 6.30 | 31.75 | 2,999 | - 52,626 | 952 |
| 390 " | Norfolk & Western | 4.00 | | | | 79.14 | 5.05 | 30,865 | 78.75 | 5.08 | 30,712 | - 153 | 1,560 |
| | | | | | | | | 88,740 | | | 33,946 | - 54,794 | 2,512 |
| | <u>U.S. PUBLIC UTILITY</u> | | | | | | | | | | | | |
| 1,000 " | American Superpower 1st | 6.00 | | | | 101.66 | 5.90 | 101,660 | 43.85 | 13.68 | 43,850 | - 57,810 | 6,000 |
| \$ 25,000.00 | Associated Gas & Electric | 5.00 | Certif. Stock | | | 94.97 | 5.26 | 23,742 | 10.00 | 50.00 | 2,500 | - 21,242 | 1,250 |
| 4 shs. | Columbia Gas & Electric - Conv. | 5.00 | | | | 100.00 | 5.00 | 400 | 54.00 | 9.26 | 216 | - 184 | 20 |
| 250 " | Middlewest Utilities | 6.00 | | | | 107.08 | 5.60 | 26,770 | 2.25 | Nil | 562 | - 26,208 | Nil |
| 137 " | St. Louis Public Service | 7.00 | | | | 100.00 | 7.00 | 13,700 | 1.10 | Nil | 151 | - 13,549 | Nil |
| 500 " | Twin City Rapid Transit | 7.00 | | | | 137.00 | 5.11 | 68,500 | 9.00 | Nil | 4,500 | - 64,000 | Nil |
| 1,000 " | United Light & Power - Conv. | 6.00 | | | | 102.69 | 5.60 | 102,690 | 16.85 | 35.61 | 16,850 | - 85,840 | 6,000 |
| | | | | | | | | 337,462 | | | 68,629 | - 268,833 | 13,270 |
| | <u>U.S. INDUSTRIAL</u> | | | | | | | | | | | | |
| 500 " | Brown Co. | 6.00 | | | | 95.00 | 6.31 | 47,500 | 1.10 | Nil | 550 | - 46,950 | Nil |
| 400 " | International Milling | 6.00 | | | | 97.50 | 6.15 | 39,000 | 80.00 | 7.50 | 32,000 | - 7,000 | 2,400 |
| 1,000 " | Wesson Oil & Snowdrift | 4.00 | | | | 60.90 | 6.56 | 60,900 | 51.75 | 7.73 | 51,750 | - 9,150 | 4,000 |
| | | | | | | | | 147,400 | | | 84,300 | - 63,100 | 6,400 |