

CBC PENSION BOARD OF TRUSTEES

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Schedule of Investments in hands of Montreal Trust Company
at March 31, 1964

Par Value		Interest Rate	Maturity Date	Cost	Market Value
<u>Corporate Bonds, Debentures and Notes (Cont'd)</u>					
\$ 50,000	Rio Algom Mines Limited	5.75 %	1 Apr 1983	\$ 49,250	\$ 49,375
22,000	Slater Steel Industries Ltd.	6	1 Jan 1982	22,000	22,000
50,000	Sobeys Leased Properties	6.25	1 Apr 1988	50,000	50,000
50,000	Traders Finance Corp. Ltd.	6	15 Oct 1982	49,750	50,250
50,000	Trans-Canada Pipe Lines Limited	6.25	1 May 1983	50,285	51,000
10,000	Trans-Canada Pipe Lines Limited Note	5.5	1 Jan 1987	23,265	24,300
50,000	Triad Oil Company Ltd.	4.75	15 Sep 1971	45,750	46,250
50,000	Union Gas Co. of Canada Ltd.	5.75	15 Aug 1983	50,000	50,125
100,000	Western Pacific Products & Crude Oil Pipe Lines Ltd.	6.5	31 Dec 1981	100,500	103,000
50,000	George Weston Limited	5.25	15 May 1982	49,090	48,125
				<u>1,615,754</u>	<u>1,614,701</u>
<u>Preferred Stocks</u>					
No. of Shares					
1,400	Aluminium Limited	4.25		57,050	59,850
2,000	Shell Investments Ltd.	5.5		48,180	53,750
				<u>105,230</u>	<u>113,600</u>
<u>Common Stocks</u>					
4,000	Abitibi Power & Paper Company Limited			45,619	54,500
1,500	The Alberta Gas Trunk Line Company Limited			45,150	49,313
1,000	Algoma Steel Corporation Limited			47,984	59,750
1,500	Aluminium Limited			40,701	49,687
2,000	Asbestos Corporation Limited			67,238	38,000
500	Banque Canadienne Nationale			39,725	39,000
1,100	The Bell Telephone Company of Canada			55,852	56,925
500	Calgary Power Ltd.			11,044	10,813
500	Canada Steamship Lines Limited			26,175	28,750
6,000	Canadian Breweries Limited			62,775	60,000
1,000	Canadian Imperial Bank of Commerce			62,481	60,750
1,500	Canadian Pacific Railway Company			44,087	58,875
500	(US) Consolidated Edison Co. of New York Inc.			47,013	46,521
1,500	Consolidated Mining & Smelting Co. of Canada Limited			35,794	52,125
5,000	The Consumers' Gas Company			48,700	58,125
1,500	Craigmont Mines Limited			28,500	29,062
1,000	Dominion Foundries & Steel Ltd.			61,191	76,250
4,000	Dominion Stores Limited			57,012	74,000
2,500	Dominion Tar & Chemical Company Ltd.			47,919	48,125
500	Falconbridge Nickel Mines Limited			31,225	33,250
2,000	Fleetwood Corporation			38,088	40,000
2,000	Greater Winnipeg Gas Company			33,975	31,500
2,000	Hiram Walker-Gooderham & Worts Limited			59,927	69,000
1,200	Hollinger Consolidated Gold Mines Limited			34,270	36,000
1,700	Imperial Oil Limited			74,955	82,025
500	Industrial Acceptance Corp. Ltd.			18,425	11,938
1,000	The International Nickel Co. of Canada Ltd.			68,075	81,500
750	Interprovincial Pipe Line Co.			58,994	60,187
1,500	MacLaren Power & Paper Company			33,000	33,000
1,500	MacMillan Bloedel & Powell River Ltd.			36,563	41,250
5,000	Massey-Ferguson Limited			67,375	99,375
300	(US) Minneapolis-Honeywell Regulator Company			41,850	38,243
1,000	Molson's Breweries Limited			29,350	28,500
1,000	Moore Corporation Limited			51,369	53,375
1,200	Noranda Mines Limited			37,659	53,700
1,000	Nova Scotia Light & Power Co. Ltd.			27,850	27,500
850	Price Brothers and Company Limited			42,552	34,638
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