

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

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		
25,000.00	City of Montreal	5.00	1	May	1954	100.00	5.00	25,000	92.50	5.60	23,125	- 1,875	1,250
97,333.34	City of Montreal	4.50	1	May	1969	99.03	4.55	96,389	80.50	5.78	78,353	- 18,036	4,380
50,000.00	Montreal Metropolitan Comm.	4.50	1	May	1965	99.54	4.53	49,770	80.00	5.87	40,000	- 9,770	2,255
4,000.00	Town of Montreal North	6.00	1	Dec.	1954	109.95	5.25	4,398	97.50	6.20	3,900	- 498	231
28,000.00	" " " "	6.00	1	May	1956	110.17	5.25	30,848	97.50	6.20	27,300	- 3,548	1,621
25,000.00	" " " West	5.00	1	May	1954	100.73	4.97	25,182	85.50	6.22	21,375	- 3,807	1,245
50,000.00	City of Ottawa	5.00	1	Jul.	1945	100.72	4.93	50,360	91.50	5.95	45,750	- 4,610	2,490
15,000.00	Town of Pointe Claire	5.00	1	May	1943	93.30	5.84	13,995	86.00	6.82	12,900	- 1,095	813
14,415.48	Town of Renfrew	6.00	1	Oct.	34-43	103.09	5.50	14,901	95.50	6.75	13,767	- 1,134	820
6,000.00	City of St. Catharines	5.00	1	Oct.	36-38	98.62	5.30	5,917	93.80	6.35	5,628	- 289	313
19,000.00	" " " "	5.50	1	Oct.	36-38	100.95	5.30	19,180	96.10	6.35	18,259	- 921	1,017
15,000.00	Town of St. Lambert	5.50	1	May	1954	99.22	5.56	14,883	86.00	6.72	12,900	- 1,983	828
1,000.00	" " " "	5.50	1	May	1956	100.00	5.50	1,000	85.50	6.72	855	- 145	55
25,000.00	" " " "	5.50	1	May	1962	100.00	5.50	25,000	84.50	6.70	21,125	- 3,875	1,375
25,000.00	City of St. Lambert	5.50	1	Nov.	1952	101.85	5.35	25,462	86.50	6.72	21,625	- 3,837	1,362
25,000.00	Village of St. Michel de Laval	6.00	1	May	1954	99.17	6.07	24,792	97.50	6.20	24,375	- 417	1,505
26,000.00	Town of St. Paul	4.00	1	May	1937	100.00	4.00	26,000	89.00	6.60	23,140	- 2,860	1,040
25,000.00	" " Sault au Recollet	6.00	1	May	1954	99.17	6.07	24,792	98.00	6.14	24,500	- 292	1,505