

LIST OF NON-INTEREST PAYING BONDS HELD BY THE UNIVERSITY

<u>Par Value</u>	<u>Name of Security</u>		<u>Unit Cost</u>	<u>Book Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Dep'n in Capital</u>	<u>Loss of Income</u>
<u>MUNICIPAL</u>								
52,534	Essex Border Utilities	5 <sup>3</sup> / <sub>4</sub> /40-54	99.55	52,297.	50	26,267.	26,030.	3,020.
15,000	Ford City	6/41-42	101.90	15,285.	35	5,250.	10,035.	900.
25,000	Ford City	6/47-48	102.60	25,650.	35	8,750.	16,900.	1,500.
32,000	Windsor	6/33-38	99.43	31,818.	45	14,400.	17,418.	1,920.
18,000	Windsor	5 <sup>1</sup> / <sub>2</sub> /49-51	92.47	16,645.	45	8,100.	8,545.	990.
<u>PUBLIC UTILITY</u>								
100,000	Beauharnois Power	6/59	99.05	99,050	37	37,000.	62,050.	6,000.
50,000	Northwestern Power	6/60	97.59	48,795	13	6,500.	42,295.	3,000.
<u>INDUSTRIAL</u>								
49,500	Asbestos Corp.	6/41	98.22	48,619.	5	2,475.	46,144.	2,970.
48,500	Brandram Henderson	6/39	95.58	46,356.	20	9,700.	36,656.	2,910.
25,000	Burns & Co.	5 <sup>1</sup> / <sub>2</sub> /48	99.11	24,777.	18	4,500.	20,277.	1,375.
25,000	Canada Biscuit	6 <sup>1</sup> / <sub>2</sub> /46	99.14	24,785.	15	3,750.	21,035.	1,625.
50,000	Detroit International Bridge	6 <sup>1</sup> / <sub>2</sub> /52	99.58	49,790.	3	1,500.	48,290.	3,250.
24,500.	Canadian Locomotive	6/51	93.20	22,834.	15	3,675.	19,159.	1,470.
150,000	Canada Steamship Lines	6/41	97.29	145,935.	16	24,000.	121,935.	9,000.
2,920.	Dominion Steel & Coal	6/39	100.00	2,920.	15	438.	2,482.	18.
25,000	Dominion Woollens	6/48	98.22	24,555.	13	3,250.	21,305.	1,500.
<u>PULP &amp; PAPER</u>								
250,000	Abitibi Power & Paper	5/53	91.59	228,975.	13	32,500.	196,475.	12,500.
370,375	Consolidated Paper	5 <sup>1</sup> / <sub>2</sub> /61	85.50	316,670.	5	18,518.	298,152.	20,300.
50,000	Donnacona Paper	5 <sup>3</sup> / <sub>8</sub> /48	99.11	49,555.	15	7,500.	42,055.	2,750.
52,300	Fraser Companies	6 <sup>1</sup> / <sub>2</sub> /42	104.33	54,252.	1	520.	53,732.	3,380.
125,000	Fraser Companies	6/50	97.23	121,537.	9	11,250.	110,287.	7,500.
50,000	Lake St. John Power & Paper	6 <sup>1</sup> / <sub>2</sub> /47	99.05	49,525.	15	7,500.	42,025.	3,250.
120,000	Price Brothers	6/43	99.60	119,520.	27	32,400.	87,120.	7,200.
45,000	Restigouche	5 <sup>1</sup> / <sub>2</sub> /48	97.95	44,077.	9	4,050.	40,027.	2,475.

May 3rd 1933.