

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		
	<u>PREFERRED STOCKS</u>												
	<u>CANADIAN PUBLIC UTILITY</u>												
250 shs.	Calgary Power	6.00				97.05	6.18	24,262	58.00	10.34	14,500	- 9,762	1,500
500 "	Canadian Hydro-Electric	6.00				97.01	6.18	48,505	35.00	17.14	17,500	- 31,005	3,000
								72,767			32,000	- 40,767	4,500
	<u>CANADIAN INDUSTRIAL</u>												
500 "	Abitibi Power & Paper	6.00				101.29	5.92	50,645	3.00	Nil	1,500	- 49,145	Nil
43 "	Canada Starch	7.00				73.08	9.58	3,142	63.00	11.00	2,709	- 433	301
100 "	Canadian Fairbanks-Morse	6.00				100.00	6.00	10,000	64.00	9.37	6,400	- 3,600	600
1 "	" Industries	7.00				100.00	7.00	100	93.00	7.53	93	- 7	7
355 "	Dominion Coal	7.00				107.57	6.51	38,187	15.00	Nil	5,325	- 32,862	Nil
260 "	" Textile	7.00				104.45	6.70	27,157	90.00	7.78	23,400	- 3,757	1,820
800 "	International Paper & Power	7.00				104.38	6.70	83,504	4.00	Nil	3,200	- 80,304	Nil
5 "	Lake of the Woods Milling	7.00				115.00	6.09	575	30.00	Nil	150	- 425	Nil
250 "	Massey-Harris - Conv.	5.00				109.30	4.57	27,325	7.50	Nil	1,875	- 25,450	Nil
4 "	Nova Scotia Steel & Coal - Deb.Stk.	6.00				85.00	7.05	340	17.00	35.30	68	- 272	24
110 "	Price Brothers	6.50				100.00	6.50	11,000	15.00	Nil	1,650	- 9,350	Nil
								251,975			46,370	- 205,605	2,752