

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT May 31st 1952

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>CANADIAN MUNICIPAL GOVERNMENT</u>												
16,000.00	Town of Baie d'Urfe	5.00	1	May	1954	89.27	5.87	14,283	80.00	6.75	12,800	- 1,483	837
45,000.00	" " Beaconsfield	5.00	1	Nov.	1943	92.76	5.87	41,742	86.00	6.75	38,700	- 3,042	2,443
50,000.00	City of Calgary	5.00	1	Apr.	1970	102.26	4.87	51,130	70.00	7.35	35,000	- 16,130	2,495
52,533.89	Essex Border Utilities Comm.	5.75	1	Feb.	40-54	99.55	5.80	52,297	50.00	18.30	26,267	- 26,030	3,024
15,000.00	Town of Ford City	6.00	15	Jun.	41-42	101.90	5.75	15,285	50.00	Nil	7,500	- 7,785	Nil
25,000.00	" " " "	6.00	15	Jun.	47-48	102.60	5.75	25,650	50.00	Nil	12,500	- 13,150	Nil
15,000.00	Village of Forest Hill	5.00	1	May	1946	104.13	4.60	15,619	86.00	6.55	12,900	- 2,719	720
20,000.00	" " " "	5.00	1	May	48-51	104.80	4.60	20,960	84.00	6.55	16,800	- 4,160	965
38,000.00	Town of Glace Bay	5.50	15	Jul.	1936	98.25	6.00	37,335	95.00	6.95	36,100	- 1,235	2,090
13,000.00	City of Hamilton	6.00	15	Jul.	1937	99.31	6.15	12,910	98.50	6.35	12,805	- 105	767
12,000.00	" " "	6.00	1	Nov.	1937	99.31	6.15	11,917	98.50	6.34	11,820	- 97	708
60,000.00	Town of Hampstead	6.00	1	Nov.	1961	111.19	5.25	66,714	91.50	6.66	54,900	- 11,814	3,510
6,000.00	City of Hull	5.00	1	May	1934	100.00	5.00	6,000.	97.25	6.50	5,835	- 165	300
40,000.00	" " Lachine	5.00	1	June	1954	95.77	5.36	38,308	81.50	6.60	32,600	- 5,708	2,040.
18,700.00	Village of Metis Beach	5.50	1	May	33-39	99.47	5.60	18,601	91.75	7.23	17,157	- 1,444	1,042
135,000.00	City of Montreal	6.00	15	Dec.	1941	99.03	6.13	133,690	100.25	5.95	135,337	+ 1,647	8,100
4,623.33	" " "	4.50	1	Nov.	1951	80.14	6.28	3,705	76.75	6.65	3,548	- 157	231