

# 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 INDUSTRIAL</u>												
	<u>Building &amp; Related Lines</u>												
49,500.00	Asbestos Corporation	6.00	1	Jan.	1941	98.22	6.26	48,619	15.00	Nil	7,425	- 41,194	Nil
25,000.00	" "	6.00	1	Jan.	1956	99.11	6.07	24,777	5.00	Nil	1,250	- 23,527	Nil
48,500.00	Brandram-Henderson	6.00	15	Mar.	1939	95.58	6.81	46,356	70.00	12.75	33,950	- 12,406	3,148
75,000.00	Canada Cement	5.50	1	Nov.	1947	99.25	5.57	74,437	65.50	9.90	49,125	- 25,312	4,147
50,000.00	Dominion Tar & Chemical	6.00	2	Jan.	1949	99.06	6.08	49,530	65.00	10.32	32,500	- 17,030	3,010
50,000.00	St. Mary's Cement	6.00	1	Nov.	1942	101.17	5.85	50,585	90.00	7.38	45,000	- 5,585	2,955
								294,304			169,250	- 125,054	13,260
	<u>Coal</u>												
37,000.00	Dominion Coal	5.00	1	May	1940	95.86	5.59	35,468	55.00	14.75	20,350	- 15,118	1,998
5,000.00	Hillcrest Collieries	5.00	1	Mar.	1940	90.76	6.50	4,538	40.00	19.00	2,000	- 2,538	293
1,000.00	Sterling Coal	6.00	1	Jan.	1940	100.00	6.00	1,000	32.00	26.50	320	- 680	60
								41,006			22,670	- 18,336	2,351
	<u>Food</u>												
25,000.00	Burns & Co.	5.50	1	June	1948	99.11	5.58	24,777	15.00	Nil	3,750	- 21,027	Nil
25,000.00	Canada Biscuit	6.50	1	May	1946	99.14	6.59	24,785	14.00	Nil	3,500	- 21,285	Nil
25,000.00	Wm. Davies	6.00	1	Nov.	1942	99.23	6.10	24,807	75.00	10.87	18,750	- 6,057	1,512
27,000.00	Dominion Cannery	6.00	1	Apr.	1940	97.98	6.33	26,455	95.00	6.80	25,650	- 805	1,671
25,000.00	Eastern Dairies	6.00	1	May	1949	100.97	5.91	25,242	84.00	7.70	21,000	- 4,242	1,492
50,000.00	Maple Leaf Milling	5.50	1	June	1949	96.32	5.84	48,160	68.00	10.25	34,000	- 14,160	2,810
								174,226			106,650	- 67,576	7,485