

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>CANADIAN PROVINCIAL GOVERNMENT</u>												
70,000.00	Province of British Columbia	4.50	1	Apr.	1953	94.19	4.80	65,933	81.00	6.12	56,700	- 9,233	3,241
100,000.00	" " " "	4.50	1	Apr.	1957	99.02	4.57	99,020	79.00	6.15	79,000	- 20,020	4,520
10,000.00	Ecole des Hautes Etudes - Subsidy	4.00	1	Jan.	1949	88.64	5.00	8,864	84.50	5.44	8,450	- 414	442
75,000.00	Province of Ontario	6.00	1	Apr.	1935	103.62	4.71	77,715	100.00	6.00	75,000	- 2,715	3,667
55,000.00	" " "	6.00	2	May	1936	99.68	6.10	54,824	100.00	6.00	55,000	+ 176	3,340
50,000.00	" " "	6.00	1	Feb.	1941	98.64	6.20	49,320	100.50	5.90	50,250	+ 930	3,055
50,000.00	Province of Saskatchewan	6.00	1	Feb.	1936	99.65	6.10	49,825.	94.00	7.87	47,000	- 2,825	3,040
50,000.00	" " "	6.00	1	Oct.	1940	97.41	6.40	48,705.	90.75	7.50	45,375	- 3,330	3,110
36,000.00	Notre Dame Hospital - Subsidy	5.00	1	May	43-45	100.00	5.00	36,000.	85.00	6.85	30,600	- 5,400	1,800
100,000.00	Ont. Hydro-Elect. Pow. Comm.	4.75	1	Jan.	1970	101.27	4.69	101,270	85.50	5.69	85,500	- 15,770	4,740
24,333.33	Toronto Power - Prov. Guar.	4.50	1	May	1941	91.97	5.65	22,379	84.50	6.84	20,562	- 1,817	1,256
								613,855			553,437	- 60,418	32,211