

McGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT 31st May 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		
30,000.00	Republic of Haiti	6.00	1	Oct.	1953	96.21	6.32	28,863	62.00	10.25	18,600	- 10,263	1,824
25,000.00	City of Rio de Janeiro	6.50	1	Feb.	1953	97.04	6.75	24,260	5.50	Nil	1,375	- 22,885	Nil
40,000.00	State of San Paulo	7.00	1	Oct.	1940	96.36	7.59	38,544	63.00	14.75	25,200	- 13,344	2,920
46,000.00	City of Sao Paulo	6.50	15	May	1957	97.93	6.67	45,048	11.25	Nil	5,175	- 39,873	Nil
								207,088			79,040	- 128,048	6,256
	<u>FOREIGN PUBLIC UTILITY</u>												
25,000.00	Foreign Power Securities	6.00	1	June	1949	99.08	6.08	24,770	45.00	15.00	11,250	- 13,520	1,505
25,000.00	Jamaica Public Service	5.00	1	July	1950	92.87	5.62	23,217	60.00	9.75	15,000	- 8,217	1,305
2,000.00	Mexican Electric Light	5.00	1	July	1935	100.00	5.00	2,000	32.00	46.50	640	- 1,360	100
10,000.00	Puebla Tramways	5.00	1	Jan.	1937	100.00	5.00	10,000	60.00	18.25	6,000	- 4,000	500
500.00	" "	5.00	1	July	1961	100.00	5.00	500	54.00	9.75	270	- 230	25
50,000.00	Rio de Janeiro Trams.	5.00	1	Jan.	1935	97.39	5.97	48,695	75.00	18.00	37,500	- 11,195	2,885
								109,182			70,660	- 38,522	6,320