

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		
25,000.00	Manitoba Power	5.50	1	Jul.	1952	98.85	5.59	24,712	50.00	12.25	12,500	- 12,212	1,380
100,000.00	Montreal Island Power	5.50	1	May	1957	93.31	6.02	93,310	82.00	7.05	82,000	- 11,310	5,620
25,000.00	" Light Heat & Power	5.00	1	Oct.	1951	100.00	5.00	25,000	97.00	5.25	24,250	- 750	1,250
112,000.00	" Public Service	5.00	1	Sep.	1942	92.66	5.95	103,779	94.00	5.87	105,280	+ 1,501	6,149
75,000.00	" Tramways	5.00	1	Jul.	1941	95.99	5.55	71,992	91.00	6.33	68,250	- 3,742	3,990
100,400.00	" " "A"	5.00	1	Apr.	1955	91.55	5.66	91,916	72.00	7.62	72,288	- 19,628	5,191
50,000.00	" " "B"	5.00	1	Apr.	1955	94.01	5.46	47,005	72.00	7.62	36,000	- 11,005	2,565
50,000.00	" " "C"	4.50	1	Apr.	1955	85.87	5.60	42,985	63.00	8.08	31,500	- 11,485	2,405
50,000.00	Northwestern Power	6.00	2	Jan.	1960	97.59	6.18	48,795	20.00	23.00	10,000	- 38,795	3,015
50,000.00	Ontario Power Service	5.50	1	Jul.	1950	93.68	6.07	46,840	47.00	13.25	23,500	- 23,340	2,835
30,000.00	Ottawa Electric	5.00	1	Jun.	1933	99.79	5.15	29,937	95.00	10.37	28,500	- 1,437	1,542
50,000.00	" Valley Power	5.50	1	Oct.	1970	96.56	5.72	48,280	82.00	6.83	41,000	- 7,280	2,760
150,000.00	Quebec Power	5.00	1	Dec.	1968	96.63	5.20	144,945	82.00	6.26	123,000	- 21,945	7,545
70,000.00	Western Power of Canada	5.00	1	July	1949	87.29	6.20	61,103	81.00	6.92	56,700	- 4,403	3,549
40,000.00	West Kootenay Power	5.00	1	Mar.	1956	96.60	5.25	38,640	70.00	7.80	28,000	- 10,640	2,156
75,000.00	Winnipeg Electric	5.00	2	Oct.	1954	102.32	5.81	76,740	38.00	14.20	28,500	- 48,240	3,720
								1,658,672			1,151,818	- 506,854	88,782