

# 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>BONDS</u>												
	<u>CANADIAN FEDERAL GOVERNMENT</u>												
75,000.00	Dom. of Can, Nat, Service Loan	5.00	15	Nov.	1941	99.04	5.13	74,280	96.50	5.47	72,375	- 1,905	3,810
8,200.00	" " " Ref. Loan	5.00	15	Oct.	1943	100.00	5.00	8,200	97.25	5.32	7,974	- 226	410
3,500.00	" " " " "	4.50	15	Oct.	1944	100.00	4.50	3,500	92.00	5.39	3,220	- 280	157
25,500.00	" " " Conv. Loan	4.50	1	Nov.	1959	100.00	4.50	25,500	90.25	5.17	23,014	- 2,486	1,147
47,728.72	Burrard Drydock - Subsidy	5.00	9	A&O	33-58	95.01	5.50	43,350	79.90	7.20	38,137	- 5,213	2,485
275,000.00	Canadian National Rly.	5.00	1	Oct.	1969	106.67	4.62	293,342	94.75	5.32	260,562	- 32,780	13,585
170,333.33	" Northern "	4.00	1	Sep.	1934	92.84	7.16	158,145	89.00	9.00	151,597	- 6,548	11,634
45,000.00	Harbour Commissioners of Mtl.	5.00	1	Nov.	1969	106.00	4.66	47,700	94.50	5.34	42,525	- 5,175	2,223
25,000.00	" " " Que.	4.00	1	Apr.	1938	93.88	5.20	23,470	85.00	7.10	21,250	- 2,220	1,222
3,000.00	St. John Drydock - Subsidy	5.50	5	Jan.	1949	100.00	5.50	3,000	92.50	6.22	2,775	- 225	165
								680,487			623,429	- 57,058	36,838