K.P. 5250

McGILL UNIVERSITY INVESTMENTS

ITEMIZED STATEMENT AS AT 31st May 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.S. PUBLIC UTILITY												
25,000.00	Associated Gas & Electric	4.50	1	May	1958	95.02	4.84	23,755	13.00	23.50	3,250	- 20,505	1,137
81,600.00	Postal Telegraph & Cable	5.00	1	July	1953	67.27	8.35	54,892	17.00	23.25	13,872	- 41,020	4,594
100,000.00	St. Joseph Rly. Lt., Heat & Power	5.00	1	Nov.	1937	100.00	5.00	100,000	76.00	11.00	76,000	- 24,000	5,000
2,900.00	Twin City Rapid Transit - Notes	6.00	15	Jan.	1937	69.12	11.85	2,004	10.00	Nil	290	- 1,714	Nil
25,000.00	United Rly's Co. of St. Louis	4.00	1	Jul.	1934	98.03	4.85	24,507	25.00	85.00	6,250	- 18,257	1,182
								205,158			99,662	- 105,496	11,913
	U.S. INDUSTRIAL												
50,000.00	Brown Company	5.50	1	Apr.	1946	97.38	5.77	48,690	20.80	24.25	10,400	- 38,290	2,810
50,000.00	International Match	5.00	15	Jul.	1941	96.19	5.52	48,095	1.00	Nil	500	- 47,595	Nil
50,000.00	Mead Corporation	6.00	1	May	1945	97.17	6.32	48,585	40.00	17.75	20,000	- 28,585	3,070
10,000.00	U.S. Rubber - Serial Notes "L"	6.50	1	Mar.	1937	99.90	6.53	9,990	27.50	39.00	2,750	- 7,240	652
90,000.00	" " " " " "M"	6.50	1	Mar.	1938	99.88	6.52	89,892	27.00	33.50	24,300	- 65,592	5,868
								245,252			57,950	- 187,302	12,400
	FOREIGN GOVERNMENT												
23,000.00	Province of Buenos Aires	6.00	1	Mar.	1961	96.47	6.27	22,188	28.00	Nil	6,440	- 15,748	Nil
25,000.00	Republic of Columbia	6.00	1	Oct.	1961	95.20	6.75	23,800	27.00	Nil	6,750	- 17,050	Nil
25,000.00	" " Haiti	6.00	1	Oct.	1952	97.54	6.21	24,385	62.00	10.50	15,500	- 8,885	1,512