

MCGILL UNIVERSITY INVESTMENTS

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 RAILROAD</u>												
97,333.33	Canada Atlantic Rly.	4.00	1	Jan.	1955	81.83	5.38	79,648	60.00	7.80	58,400	- 21,248	4,263
250,000.00	Canadian Pacific Rly.	4.00		Perp.	Deb. Stock	87.78	4.55	219,450	56.00	7.14	140,000	- 79,450	10,000
50,200.00	" " "	5.00	15	Apr.	1934	95.56	7.43	47,971	89.00	11.25	44,678	- 3,293	2,510
30,000.00	" " "	4.50	1	Jul.	1960	76.19	6.31	22,857	69.00	7.05	20,700	- 2,157	1,398
1,000.00	Lake Champlain & St. Lawrence Jct.	4.00	2	Jul.	1940	53.37	13.91	534	44.00	17.00	440	- 94	74
								370,460			264,218	- 106,242	18,245
	<u>CANADIAN PUBLIC UTILITY</u>												
100,000.00	Beauharnois Power	6.00	1	Oct.	1959	99.05	6.07	99,050	20.00	Nil	20,000	- 79,050	Nil
60,000.00	British Columbia Power	5.00	1	Mar.	1960	93.72	5.43	56,232	69.00	7.72	41,400	- 14,832	3,030
100,000.00	" " "	5.50	1	Mar.	1960	99.18	5.56	99,180	77.00	7.47	77,000	- 22,180	3,510
75,000.00	Canada Northern Power	5.00	1	May	1953	93.60	5.52	70,200	65.00	8.62	48,750	- 21,450	3,862
150,000.00	Duke Price Power	6.00	1	May	1966	101.69	5.88	152,535	58.00	10.50	87,000	- 65,535	8,980
51,000.00	East Kootenay Power	7.00	1	Apr.	1942	100.73	6.90	51,372	50.00	17.62	25,500	- 25,872	3,544
70,000.00	Gatineau Power	6.00	15	Jun.	1941	99.82	6.02	69,874	52.00	16.25	36,400	- 33,474	4,207
50,000.00	" " "	5.00	1	Jun.	1956	79.95	6.67	39,975	64.00	8.55	32,000	- 7,975	2,585
25,000.00	Manitoba Power	5.50	1	Jan.	1951	97.10	5.75	24,275	50.00	12.50	12,500	- 11,775	1,392