

# MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

RECAPITULATION AS AT May 31st 1932

CLASSIFICATION	BOOK VALUE		MARKET VALUE		MKT. VAL. <u>24th Feb. 1932</u>		PROFIT OR LOSS		INCOME DERIVED		
	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	AMOUNT	PERCENT	AMOUNT	AVERAGE YIELD	
<u>COMMON STOCKS</u>											
Canadian Railroad	2.72	399,600	.92	80,650	1.56	161,300	-	318,950	- 79.82	11,200	2.80
"    Public Utility	1.99	292,400	2.32	204,800	2.07	214,300	-	87,600	- 29.96	14,665	5.02
"    Industrial	1.41	207,600	.40	34,950	.52	53,900	-	172,650	- 83.16	2,560	1.23
"    Financial & Investment	4.56	671,300	7.79	687,500	7.56	781,500	+	16,200	+ 2.36	44,700	6.66
Total Canadian Common	10.69	1,570,900	11.43	1,007,900	11.71	1,211,000	-	563,000	- 35.84	73,125	4.65
United States Railroad	.98	143,750	.27	23,750	.59	60,800	-	120,000	- 83.48	3,065	2.13
"    "    Public Utility	6.84	1,006,400	2.55	224,400	3.97	410,100	-	782,000	- 77.70	20,585	2.05
"    "    Industrial	1.89	277,150	.36	31,950	.59	61,300	-	245,200	- 88.47	2,530	.91
Total United States Common	9.71	1,427,300	3.18	280,100	5.15	532,200	-	1,147,200	- 80.38	26,180	1.83
Foreign Public Utility	.68	99,550	.25	22,100	.43	44,400	-	77,450	- 77.80	1,460	1.47
<u>TOTAL COMMON STOCKS</u>	21.08	3,097,750	14.86	1,310,100	17.29	1,787,600	-	1,787,650	- 57.71	100,765	3.25
Total Canadian Securities	79.66	11,702,700	90.63	7,987,700	86.43	8,937,900	-	3,715,000	- 31.74	581,855	4.97
"    United States Securities	17.51	2,571,650	7.42	654,500	11.43	1,182,300	-	1,917,150	- 74.55	77,365	3.01
"    Foreign Securities	2.83	415,850	1.95	171,800	2.14	220,800	-	244,050	- 58.69	14,035	3.37
Total Government Securities	27.15	3,988,700	38.72	3,411,950	34.22	3,538,400	-	576,750	- 14.46	205,425	5.16
"    Railroad Securities	7.65	1,122,900	4.91	432,450	5.86	606,000	-	690,450	- 61.49	39,370	3.51
"    Public Utility Securities	25.74	3,781,550	21.26	1,874,050	23.27	2,406,800	-	1,907,500	- 50.44	161,835	4.28
"    Industrial Securities	31.83	4,676,650	23.80	2,096,700	25.80	2,667,700	-	2,579,900	- 55.17	196,655	4.20
"    Financial & Other "	7.63	1,120,500	11.31	996,900	10.85	1,122,100	-	123,600	- 11.03	69,970	6.24
<u>TOTAL SECURITIES</u>	100.00	14,690,200	100.00	8,814,050	100.00	10,341,000	-	5,876,150	- 40.00	673,255	4.58