

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

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			
11,000.00	Sault Ste. Marie R.C. School	6.00	1	Jan.	1940	101.59	5.75	11,175	95.65	6.75	10,521	- 654	643	
25,000.00	Shawinigan Falls School Comm.	5.50	1	Jul.	42-54	102.24	5.30	25,560	90.50	6.45	22,625	- 2,935	1,355	
25,000.00	" " " "	5.00	1	May	1954	89.27	5.87	22,317	83.15	6.44	20,787	- 1,530	1,307	
23,500.00	Sherbrooke Protestant School	5.50	1	Jun.	40-48	101.97	5.30	23,963	91.50	6.47	21,502	- 2,461	1,271	
50,000.00	Three Rivers School Comm.	5.50	1	May	40-43	100.75	5.40	50,375	93.40	6.43	46,700	- 3,675	2,719	
33,000.00	Toronto R.C.Sep. School	6.00	1	Mar.	1941	98.64	6.20	32,551	97.50	6.37	32,175	- 376	2,020	
								815,397				710,745	- 104,652	42,022