

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

RECAPITULATION AS AT May 31st 1932.

CLASSIFICATION	BOOK VALUE		MARKET VALUE		MKT. VAL. <u>Feb. 24-1932</u>		PROFIT OR LOSS		INCOME DERIVED		
	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	AMOUNT	PERCENT	AMOUNT	AVERAGE YIELD	
United States Railroad	.82	120,350	.34	29,900	.60	62,200	-	90,450	- 75.16	5,300	4.40
" " Public Utility	1.40	205,150	1.13	99,650	1.68	174,300	-	105,500	- 51.43	12,255	5.97
" " Industrial	1.67	245,250	.66	57,950	1.18	122,300	-	187,300	- 76.37	12,400	5.06
Total United States Bonds	3.89	570,750	2.13	187,500	3.46	358,800	-	383,250	- 67.15	29,955	5.25
Foreign Government	1.41	207,100	.90	79,050	.91	94,000	-	128,050	- 61.83	6,255	3.02
" Public Utility	.74	109,200	.80	70,650	.80	82,400	-	38,550	- 35.30	6,320	5.79
Total Foreign Bonds	2.15	316,300	1.70	149,700	1.71	176,400	-	166,600	- 52.67	12,575	3.98
TOTAL BONDS	72.80	10,694,150	82.13	7,238,650	79.06	8,183,100	-	3,455,500	- 32.31	544,005	5.09
<u>PREFERRED STOCKS</u>											
Canadian Public Utility	.50	72,750	.36	32,000	.38	38,800	-	40,750	- 56.01	4,500	6.19
" Industrial	1.72	252,000	.53	46,400	.56	57,700	-	205,600	- 81.59	2,750	1.09
Total Canadian Preferred	2.22	324,750	.89	78,400	.94	96,500	-	246,350	- 75.86	7,250	2.23
United States Railroad	.60	88,750	.39	33,950	.44	45,700	-	54,800	- 61.75	1,560	1.76
" " Public Utility	2.30	337,450	.78	68,650	1.37	141,400	-	268,800	- 79.66	13,270	3.93
" " Industrial	1.00	147,400	.95	84,300	.90	93,000	-	63,100	- 42.81	6,400	4.34
Total United States Preferred	3.90	573,600	2.12	186,900	2.71	280,100	-	386,700	- 67.42	21,230	3.70
TOTAL PREFERRED STOCKS	6.12	898,350	3.01	265,300	3.65	376,600	-	633,050	- 70.47	28,480	3.17