

SUMMARY OF NON-INCOME PAYING SECURITIES HELD BY THE UNIVERSITY

<u>Class of Security</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Depreciation in Capital</u>	<u>Loss of Income</u>
Municipal Bonds	\$ 141,695.00	\$ 62,767.00	\$ 78,928.00	\$8,330.00
Public Utility Bonds	147,845.00	43,500.00	104,345.00	9,000.00
Industrial Bonds	390,571.00	53,288.00	337,283.00	24,118.00
Pulp and Paper Bonds	984,111.00	114,238.00	869,873.00	59,355.00
Real Estate Bonds	69,409.00	23,250.00	46,159.00	4,325.00
U.S. Bonds	67,359.00	7,400.00	59,959.00	3,300.00
Foreign Bonds	114,270.00	23,810.00	90,460.00	7,459.00
Canadian Preferred Stocks	211,576.00	9,221.00	202,355.00	13,109.00
U.S. Preferred Stocks	341,627.00	34,243.90	307,383.10	19,009.00
Canadian Common Stocks	137,425.00	8,709.25	128,715.75	1,000.00
U.S. Common Stocks	456,224.00	82,050.70	374,173.30	24,467.75
	<u>\$3,062,112.00</u>	<u>\$462,477.85</u>	<u>\$2,599,634.15</u>	<u>\$173,472.75</u>

May 3rd, 1933.