

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		
	<u>COMMON STOCKS</u>												
	<u>CANADIAN RAILROAD</u>												
8,960 shs.	Canadian Pacific	1.25				44.60	2.80	399,616	9.00	13.89	80,640	- 318,976	11,200
	<u>CANADIAN PUBLIC UTILITY</u>												
700 "	Bell Telephone	7.00				124.93	5.60	87,451	82.00	8.54	57,400	- 30,051	4,900
333 "	Consumers Gas of Toronto	10.00				124.48	8.00	41,452	146.00	6.85	48,618	+ 7,166	3,330
86 "	Montreal Telegraph	3.20				71.42	4.50	6,142	44.00	7.27	3,784	- 2,358	275
3,441 "	" Lt. Ht. & Power	1.50				27.94	5.37	96,148	25.00	6.00	86,025	- 10,123	5,161
1,000 "	Shawinigan Water & Power	1.00				61.22	3.27	61,220	9.00	11.11	9,000	- 52,220	1,000
								292,413			204,827	+ 87,586	14,666
	<u>CANADIAN INDUSTRIAL</u>												
125 "	Asbestos Corp,	Nil				25.00	Nil	3,125	.15	Nil	19	- 3,106	Nil
43 "	Canada Starch	Nil				10.00	Nil	430	5.00	Nil	215	- 215	Nil
5 "	Canadian Converters	2.00				30.00		150	25.00	8.00	125	- 25	10
200 "	" Industries	4.00				203.50	1.97	40,700	50.00	8.00	10,000	- 30,700	800
6,450 "	Consolidated Paper	Nil				17.47	Nil	112,727	1.00	Nil	6,450	- 106,277	Nil
250 "	Dominion Textile	5.00				79.80	6.26	19,725	40.00	12.50	10,000	- 9,725	1,250
1,000 "	Imperial Oil	0.50				27.44	1.82	27,440	8.00	6.25	8,000	- 19,440	500
60 "	International Paper & Power "A"	Nil				20.00	Nil	1,200	.75	Nil	45	- 1,155	Nil