

# MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT May 31st 1952

| PAR VALUE<br>OR NO. OF SHS. | NAME OF SECURITY                           | RATE | MATURITY |       |      | BOOK VALUE |       |         | MARKET VALUE |       |         | PROFIT<br>OR LOSS | INCOME<br>DERIVED |
|-----------------------------|--|------|----------|-------|------|------------|-------|---------|--------------|-------|---------|-------------------|-------------------|
|                             |  |      | DAY      | MONTH | YEAR | UNIT       | YIELD | TOTAL   | UNIT         | YIELD | TOTAL   |                   |                   |
| 46,233.33                   | Montreal Cottons                           | 5.00 | 1        | Nov.  | 1943 | 89.40      | 6.31  | 41,333  | 80.00        | 7.63  | 36,987  | - 4,446           | 2,594             |
| 10,000.00                   | J. R. Moodie                               | 6.00 | 1        | Jul.  | 1948 | 100.00     | 6.00  | 10,000  | 85.00        | 7.63  | 8,500   | - 1,500           | 600               |
| 100,000.00                  | Paton Manufacturing Co.                    | 6.00 | 1        | May   | 1953 | 100.00     | 6.00  | 100,000 | 80.00        | 7.98  | 80,000  | - 20,000          | 6,000             |
| 50,000.00                   | Penmans Ltd.                               | 5.50 | 1        | Nov.  | 1951 | 98.24      | 5.65  | 49,120  | 84.00        | 7.02  | 42,000  | - 7,120           | 2,775             |
| 5,000.00                    | St. Maurice Valley Cotton                  | 6.00 | 1        | June  | 1952 | 100.00     | 6.00  | 5,000   | 60.00        | 11.00 | 3,000   | - 2,000           | 300               |
| 5,000.00                    | Shawinigan Cotton                          | 6.00 | 1        | Dec.  | 1949 | 100.00     | 6.00  | 5,000   | 60.00        | 11.25 | 3,000   | - 2,000           | 300               |
| 25,000.00                   | Tooke Brothers                             | 7.00 | 1        | Apr.  | 1942 | 96.87      | 7.45  | 24,217  | 80.00        | 10.25 | 20,000  | - 4,217           | 1,802             |
| 38,000.00                   | Woods Manufacturing Co.                    | 6.00 | 1        | Apr.  | 1943 | 98.82      | 6.15  | 37,552  | 60.00        | 12.95 | 22,800  | - 14,752          | 2,310             |
|                             |  |      |          |       |      |            |       | 497,534 |              |       | 413,617 | - 83,917          | 30,430            |
|                             | <u>CANADIAN FINANCIAL &amp; INVESTMENT</u> |      |          |       |      |            |       |         |              |       |         |                   |                   |
| 50,000.00                   | Canadian Internat. Invest. Trust           | 5.00 | 1        | Oct.  | 1959 | 98.08      | 5.13  | 49,040  | 66.00        | 8.10  | 33,000  | - 16,040          | 2,510             |
| 25,000.00                   | Hydro-Electric Bond & Share                | 5.00 | 1        | May   | 1957 | 93.87      | 5.45  | 23,467  | 40.00        | 13.25 | 10,000  | - 13,467          | 1,277             |
| 25,000.00                   | Montreal Loan & Mortgage                   | 5.25 | 1        | July  | 1938 | 100.00     | 5.25  | 25,000  | 91.50        | 7.00  | 22,875  | - 2,125           | 1,312             |
| 50,000.00                   | Power Corporation                          | 4.50 | 1        | Mar.  | 1959 | 99.53      | 4.52  | 49,765  | 50.00        | 9.75  | 25,000  | - 24,765          | 2,255             |
| 100,000.00                  | United Securities                          | 5.50 | 1        | May   | 1952 | 99.80      | 5.52  | 99,800  | 77.00        | 7.78  | 77,000  | - 22,800          | 5,518             |
|                             |  |      |          |       |      |            |       | 247,072 |              |       | 167,875 | - 79,197          | 12,872            |