

MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

ITEMIZED STATEMENT AS AT May 31st 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>CANADIAN SCHOOL & PARISH</u>												
25,000.00	Ascension of Our Lord Parish	5.50	2	Jan.	1945	99.81	5.52	24,952	91.50	6.50	22,875	- 2,077	1,380
25,000.00	Cote la Visitation School Comm.	5.50	1	Feb.	1953	94.08	6.00	23,520	92.10	6.18	23,025	- 495	1,410
25,000.00	Lachine School Commission	5.50	1	May	1945	99.08	5.60	24,770	91.40	6.49	22,850	- 1,920	1,385
100,000.00	Montreal Catholic School Comm.	4.50	1	May	1971	99.54	4.53	99,540	76.00	6.12	76,000	- 23,540	4,510
25,000.00	" Protestant " "	6.00	1	Jan.	1943	110.88	4.72	27,720	98.00	6.25	24,500	- 3,220	1,312
37,000.00	" " " "	4.50	1	Jan.	1944	99.77	4.52	36,938	85.65	6.27	31,690	- 5,248	1,670
60,000.00	" " " "	6.00	1	Jan.	47-50	99.22	6.07	59,532	98.00	6.20	58,800	- 732	3,616
10,000.00	" " " "	5.00	1	Jan.	1952	100.00	5.00	10,000	86.60	6.20	8,660	- 1,340	500
75,000.00	" " " "	5.00	1	May	1954	105.51	4.60	79,132	85.85	6.18	64,387	- 14,745	3,630
25,000.00	" " " "	5.00	1	May	1955	105.63	4.60	26,407	85.60	6.18	21,400	- 5,007	1,220
25,000.00	Outremont " " "	5.50	1	Sep.	1943	100.00	5.50	25,000	92.90	6.38	23,225	- 1,775	1,375
12,000.00	" " " "	5.50	1	Aug.	1953	101.25	5.40	12,150	91.05	6.27	10,926	- 1,224	660
500.00	Pte. Claire & Beaconsfield Schools	6.00	1	May	1933	99.05	7.00	495	99.50	6.50	497	+ 2	34
100,000.00	Quebec Roman Catholic School	4.50	1	Apr.	1961	99.78	4.52	99,780	78.00	6.12	78,000	- 21,780	4,500
50,000.00	Riviere St. Pierre School	6.00	1	Nov.	1958	100.00	6.00	50,000	94.80	6.41	47,400	- 2,600	3,000
50,000.00	St. Germain d'Outremont Parish	5.00	2	Jan.	1961	99.04	5.07	49,520	84.40	6.17	42,200	- 7,320	2,505