

# MCGILL UNIVERSITY INVESTMENTS

K.P. 5250

RECAPITULATION AS AT May 31st 1932.

CLASSIFICATION	BOOK VALUE		MARKET VALUE		MKT. VAL. Feb. 24th 1932		PROFIT OR LOSS		INCOME DERIVED	
	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	PERCENT OF FUND	AMOUNT	AMOUNT	PERCENT	AMOUNT	AVERAGE YIELD
<u>BONDS</u>										
Canadian Federal Gov't	4.63	680,500	7.07	623,450	5.77	597,900	- 57,050	- 8.38	36,840	5.41
"    Provincial Gov't	4.18	613,850	6.28	553,450	5.83	604,200	- 60,400	- 9.84	32,210	5.25
"    Municipal "	11.38	1,671,850	16.40	1,445,250	14.30	1,481,200	- 226,600	- 13.55	88,100	5.27
"    School & Parish	5.55	815,400	8.06	710,750	7.43	769,300	- 104,650	- 14.72	42,020	5.15
Total Canadian Gov't Bonds	25.74	3,781,600	37.81	3,332,900	33.33	3,452,600	- 448,700	- 11.87	199,170	5.27
Canadian Railroad	2.52	370,450	3.00	264,200	2.66	276,000	- 106,250	- 28.68	18,245	4.93
"    Public Utility	11.29	1,658,650	13.07	1,151,800	12.69	1,314,900	- 506,850	- 30.32	88,780	5.35
"    Industrial	24.15	3,547,250	20.89	1,841,150	21.92	2,272,000	- 1,706,100	- 48.10	170,015	4.79
1. Building & Related Lines	2.00	294,300	1.92	169,250	1.86	192,900	- 125,050	- 42.49	13,260	4.51
2. Coal	.28	41,000	.26	22,650	.28	29,100	- 18,350	- 44.76	2,350	5.73
3. Food	1.19	174,250	1.21	106,650	1.31	136,100	- 67,600	- 38.79	7,485	4.30
4. Miscellaneous	2.79	409,450	2.74	241,550	2.71	281,200	- 167,900	- 41.01	21,815	5.33
5. Petroleum Products	.68	99,250	.96	84,500	.81	83,500	- 14,750	- 14.86	5,520	5.56
6. Pulp & Paper	9.34	1,372,800	4.86	428,450	5.18	536,600	- 944,350	- 68.79	49,670	3.62
7. Railway Equipment	.33	47,850	.17	14,850	.26	26,800	- 33,000	- 68.97	3,010	6.29
8. Shipping, Storage etc.	3.75	550,150	3.86	340,300	4.11	426,200	- 209,850	- 38.14	32,855	5.97
9. Steel	.41	60,650	.22	19,350	1.17	121,400	- 41,300	- 68.10	3,620	5.97
10. Textiles & Apparel	3.38	497,500	4.69	413,600	4.23	438,200	- 83,900	- 16.87	30,430	6.12
Canadian Financial & Investment	1.68	247,050	1.90	167,850	1.81	187,500	- 79,200	- 32.87	12,870	5.21
"    Real Estate, Hotel & Apts.	1.38	202,150	1.63	143,550	1.48	153,100	- 58,600	- 28.99	12,400	6.13
Total Canadian Corporation Bonds	41.02	6,025,500	40.49	3,568,550	40.56	4,203,500	- 2,456,950	- 40.81	302,310	5.02
<b>TOTAL CANADIAN BONDS</b>	<b>66.76</b>	<b>9,807,100</b>	<b>78.30</b>	<b>6,901,450</b>	<b>73.89</b>	<b>7,647,900</b>	<b>- 2,905,700</b>	<b>- 29.63</b>	<b>501,480</b>	<b>5.11</b>