

CBC PENSION BOARD OF TRUSTEES

Schedule of Investments in hands of Montreal Trust Company
at March 31, 1966

<u>Par Value</u>		<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Cost</u>	<u>Market Value</u>
<u>Corporate Bonds, Debentures and Notes (cont'd)</u>					
\$ 60,000	The Consumers' Gas Co.	5.5 %	15 Jan 1983	\$ 59,550	\$ 55,500
75,000	The Consumers' Gas Co.	5.625	15 May 1985	75,000	70,500
50,000	Credit Foncier Franco-Canadien	5.25	15 Jun 1982	49,000	44,500
125,000	Credit Foncier Franco-Canadien	5.75	15 Jun 1985	123,625	114,375
75,000	Domtar Limited	5.5	1 Apr 1982	75,375	68,250
100,000	Domtar Limited	5.625	1 May 1990	99,000	92,000
75,000	Dominion Textile Company Ltd.	5.625	31 Mar 1988	75,000	68,250
50,000	The T. Eaton Acceptance Co. Ltd.	5.75	1 May 1983	49,250	47,250
75,000	The T. Eaton Acceptance Co. Ltd.	5.75	1 May 1985	75,000	70,875
46,093	First Pacific Stations Limited	6.125	1 Apr 1984	46,093	46,093
75,000	Great Northern Gas Utilities Ltd.	6	15 Jan 1985	75,000	67,500
50,000	Greater Winnipeg Gas Company	5.75	15 Jun 1984	49,500	47,500
75,000	Hudson's Bay Company Properties Ltd.	5.75	2 Jul 1990	75,000	71,250
30,000	Husky Leasebacks Ltd.	6.5	1 Jun 1987	30,000	29,700
50,000	Industrial Acceptance Corp. Ltd.	5.75	2 Jul 1981	49,750	44,000
50,000	Industrial Acceptance Corp. Ltd.	5.4	2 Jul 1982	50,000	43,250
55,000	Interprovincial Pipe Line Co.	5.5	1 Apr 1985	55,000	50,600
75,000	John Labatt Limited	5.75	15 Jun 1987	75,000	71,250
50,000	Loram Limited	6	1 Jul 1983	50,000	47,500
75,000	New Brunswick Telephone Co. Ltd.	5.75	1 Mar 1984	75,442	70,965
100,000	Quebec Natural Gas Corporation	6	1 Jun 1989	100,000	104,900
100,000	Rio Algom Mines Limited	5.75	1 Apr 1983	98,563	92,000
50,000	Roynat Ltd.	5.5	15 Mar 1980	50,000	45,500
60,000	Roynat Ltd.	6.25	15 Mar 1981	59,400	59,100
22,000	Slater Steel Industries Limited	6	1 Jan 1982	22,000	21,340
46,000	Sobeys Leased Properties	6.25	1 Apr 1988	46,000	43,410
75,000	Thurso Pulp and Paper Co. (1965 Series)	5.75	2 Jan 1987	75,000	70,688
50,000	Traders Finance Corp. Ltd.	6	15 Oct 1982	49,750	43,500
50,000	Trans-Canada Pipe Lines Limited	6.25	1 May 1983	50,285	49,500
50,000	Triad Oil Company Ltd.	4.75	15 Sep 1971	45,750	45,000
100,000	Union Gas Co. of Canada, Ltd.	5.875	1 Sep 1985	100,000	97,000
75,000	Westcoast Transmission Company Ltd.	5.75	1 Nov 1984	74,250	82,500
100,000	Western Pacific Products & Crude Oil Pipelines Ltd.	6.5	31 Dec 1981	100,500	98,000
50,000	George Weston Limited	5.25	15 May 1982	49,090	45,500
				<u>2,939,398</u>	<u>2,785,131</u>

Book Value Market Value

Individual Mortgages*

1025-1029 Beaver Hall Hill	7.5	1 Feb 1967	\$ 230,255	\$ 230,255
400 Wright St., Ville St. Laurent Corner of Picton and South Sts., Goderich, Ontario	7	1 Feb 1990	169,637	169,637
N.E. Corner of Belanger St. and 11th Ave., Rosemount	7	1 Aug 1968	132,105	132,105
2085 Tecumseh Road, Windsor, Ont.	7	10 Feb 1983	83,641	83,641
954 Dundas St., Woodstock, Ontario	6.75	1 Sep 1979	61,530	61,530
Bliss Rock, Prince Albert, Sask.	7	1 Aug 1974	59,502	59,502
	7	1 Oct 1982	57,932	57,932

Twenty-two additional mortgages, with an average book value of \$21,455, secured by residential properties. (Interest rates range from 6.75% to 7.25% inclusive and maturity dates from January 1, 1979 to December 1, 1990)

471,999 471,999
1,266,601 1,266,601

*The book value of each mortgage is not more than 75% of the value of the property mortgaged, as appraised by Montreal Trust Company.