

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>Shipping, Storage etc.</u>												
150,000.00	Canada Steamship Lines	6.00	1	Oct.	1941	97.29	6.39	145,935	18.00	32.00	27,000	- 118,935	9,315
135,000.00	" " "	5.00	15	Aug.	1943	97.18	5.33	131,193	83.00	7.22	112,050	- 19,143	6,979
50,000.00	Federal Grain	6.00	1	Aug.	1949	98.59	6.03	49,295	70.00	10.90	35,000	- 14,295	3,020
50,000.00	Kingstone Elevator	6.00	1	May	1950	96.24	6.35	48,120	48.00	13.96	24,000	- 24,120	3,055
100,000.00	Lake & Rail Warehouse & Elevator	6.00	1	Dec.	1951	100.95	5.92	100,950	94.00	6.55	94,000	- 6,950	5,980
25,000.00	Reliance Grain	6.00	2	Jan.	1948	100.49	5.95	25,122	77.00	8.75	19,250	- 5,872	1,497
50,000.00	Western Grain	6.00	2	Jan.	1949	99.06	6.08	49,530	58.00	11.85	29,000	- 20,530	3,010
								550,145			340,300	- 209,845	32,856
	<u>Steel</u>												
7,500.00	Canadian Rolling Mills	6.00	2	Jan.	1933	100.00	6.00	7,500	90.00	24.37	6,750	- 750	450
2,920.00	Dominion Steel & Coal	6.00	1	Sep.	1939	100.00	6.00	2,920	37.00	23.62	1,080	- 1,840	175
50,000.00	General Steel Wares	6.00	1	Nov.	1952	100.49	5.96	50,245	23.00	19.87	11,500	- 38,745	2,995
								60,665			19,330	- 41,335	3,620
	<u>Textiles & Apparel</u>												
1,000.00	Canadian Consolidated Felt	6.00	1	Apr.	1940	100.00	6.00	1,000	79.00	9.88	790	- 210	60
25,000.00	" Cottons	5.00	2	Jul.	1940	92.67	6.12	23,167	90.00	6.65	22,500	- 667	1,410
178,500.00	Dominion Textile	6.00	1	Sep.	1949	98.93	6.10	176,590	94.00	6.58	167,790	- 8,800	10,764
25,000.00	" Woollens & Worsteds	6.00	1	June	1948	98.22	6.17	24,555	25.00	22.37	6,250	- 18,305	1,515