

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			
48,300.00	City of Shawinigan Falls	5.50	1	Nov.	36-53	101.45	5.35	49,000	89.30	6.75	43,132	- 5,868	2,644	
87,500.00	" " Three Rivers	5.50	1	May	45-54	101.64	5.35	88,935	87.25	6.75	76,344	- 12,591	4,760	
38,000.00	City of Toronto	6.00	1	June	1941	98.64	6.20	37,483	100.00	6.00	38,000	+ 517	2,322	
50,000.00	" " "	6.00	1	June	1948	97.45	6.25	48,725	100.00	6.00	50,000	+ 1,275	3,045	
24,000.00	Town of Trenton	5.50	14	Mar.	35-36	100.00	5.50	24,000	95.70	7.00	22,968	- 1,032	1,320	
50,000.00	City of Vancouver	5.00	12	Aug.	1960	103.96	4.77	51,980	76.00	6.95	38,000	- 13,980	2,475	
56,806.21	Town of Walkerville	6.00	14	Dec.	45-47	104.03	5.60	59,095	83.00	8.00	47,149	- 11,946	3,313	
1,000.00	City of Westmount	5.00	1	Nov.	1937	100.00	5.00	1,000	94.00	6.30	940	- 60	50	
100,000.00	" " "	4.50	1	Nov.	55-65	100.27	4.48	100,270	81.40	5.85	81,400	- 18,870	4,495	
32,000.00	" " Windsor	6.00	1	Feb.	33-38	99.43	6.18	31,818	94.35	8.00	30,192	- 1,626	1,964	
18,000.00	" " "	5.50	1	Feb.	49-51	92.47	6.20	16,645	76.50	8.00	13,770	- 2,875	1,030	
45,000.00	" " Winnipeg	6.00	1	Feb.	1941	99.39	6.09	44,725	93.00	7.07	41,850	- 2,875	2,727	
50,000.00	" " "	6.00	1	Mar.	1942	96.78	6.44	48,390	93.00	7.00	46,500	- 1,890	3,000	
25,938.01	Township of York	6.00	3	Mar.	37-39	99.36	6.12	25,772	90.90	8.00	23,578	- 2,194	1,577	
								1,671,853				1,445,269	226,584	88,099