

LIST OF NON-INTEREST PAYING BONDS HELD BY THE UNIVERSITY (CONT'D)

<u>Par Value</u>	<u>Name of Security</u>		<u>Unit Cost</u>	<u>Book Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Dep'n in Capital</u>	<u>Loss of Income</u>
<u>REAL ESTATE</u>								
25,000	Dominion Square Corp.	6/48	99.08	24,770.	32	8,000.	16,770.	1,500.
25,000	Gleneagles Investment	6 $\frac{1}{2}$ /44	97.35	24,337.	25	6,250.	18,087.	1,625.
6,000	Ritz Carleton Hotel	5/42	88.36	5,302.	25	1,500.	3,802.	300.
15,000	Ross Realty	6/33	100.00	15,000.	50	7,500.	7,500.	900.
<u>U. S. BONDS</u>								
20,000	St. Louis & San Francisco Rly.	4/50	96.32	19,264.	17	3,400.	15,864.	800.
50,000	International Match	5/41	96.19	48,095.	8	4,000.	44,095.	2,500.
<u>FOREIGN BONDS</u>								
22,000	Province of Buenos Aires	6/61	96.47	21,162	32	7,040.	14,122.	1,320.
25,000	Republic of Colombia	6/61	95.20	23,800.	30	7,500.	16,300.	1,500.
25,000	City of Rio de Janeiro	6 $\frac{1}{2}$ /53	97.04	24,260.	15	3,750.	20,510.	1,625.
46,000	City of Sao Paulo	6 $\frac{1}{2}$ /57	97.93	45,048.	12	5,520.	39,528.	3,014.

May 3rd, 1933.