

St. John's University
The Student Managed Investment Fund
As of October 31, 2006

	Position					
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		188,963	188,963	0	11.36%	Cash
Equity						
Amgen (AMGN)	800	46,005	60,728	14,723	3.65%	Healthcare
Automatic Data Processing (ADP)	500	20,738	24,720	3,982	1.49%	Information Technology
Bank of New York (BK)	1,000	38,517	34,370	(4,147)	2.07%	Financials
Cisco (CSCO)	1,000	15,488	24,130	8,642	1.45%	Information Technology
Citigroup (C)	300	14,081	15,048	967	0.90%	Financials
Consolidated Edison Inc (ED)	500	21,945	24,175	2,230	1.45%	Utilities
Dell (DELL)	150	4,725	3,650	(1,075)	0.22%	Information Technology
Dollar Tree Stores Inc Com (DLTR)	300	8,496	9,327	831	0.56%	Consumer Discretionary
Embarq Corporation (EQ)	31	0	1,499	1,499	0.09%	
Fannie Mae (FNM)	500	39,477	29,630	(9,847)	1.78%	Financials
Forest Labs (FRX)	300	15,540	14,682	(858)	0.88%	Healthcare
General Electric (GE)	1,000	38,092	35,110	(2,982)	2.11%	Industrials
Glaxosmithline (GSK)	400	20,070	21,300	1,230	1.28%	Healthcare
Granite Construction Inc (GVA)	400	9,522	20,840	11,318	1.25%	Industrials
Halliburton Co (HAL)	600	24,037	19,410	(4,627)	1.17%	
Hilton Hotels (HLT)	1,000	11,021	28,920	17,899	1.74%	Consumer Discretionary
Home Depot (HD)	500	24,577	18,665	(5,912)	1.12%	Consumer Discretionary
Infosys (INFY)	400	4,173	20,840	16,667	1.25%	Information Technology
Intel (INTC)	500	15,005	10,670	(4,335)	0.64%	Information Technology
International Bus Systems (IBM)	300	25,286	27,699	2,413	1.67%	Information Technology
Iron Mountain Inc PA (IRM)	300	9,145	13,011	3,866	0.78%	Information Technology
Ishares Trust (IWP)	170	16,272	17,041	769	1.02%	ETF
Ishares S&P Small Cap 600 (IJR)	2,226	119,981	143,443	23,462	8.63%	Small Blend
Johnson & Johnson (JNJ)	500	27,877	33,700	5,824	2.03%	Healthcare
Manor Care Inc (HCR)	500	21,640	23,995	2,355	1.44%	
Microsoft (MSFT)	300	8,146	8,613	467	0.52%	Information Technology
Mobile Mini Inc. (MINI)	1,000	16,577	32,170	15,594	1.93%	Industrials
Nabors Industries Ltd (NBR)	600	23,272	18,528	(4,744)	1.11%	

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Nike Inc Class B	300	21,389	27,564	6,175	1.66%	Consumer Discretionary
Nokia (NOK)	625	11,800	12,425	625	0.75%	Telecom Services
PepsiCo Inc (PEP)	225	10,889	14,274	3,385	0.86%	Consumer (Staples)
Pfizer (PFE)	600	23,583	15,990	(7,593)	0.96%	Healthcare
Procter & Gamble Co (PG)	975	29,847	61,805	31,958	3.72%	Consumer (Staples)
SPDRS (SPY)	887	107,248	122,220	14,972	7.35%	Large Blend
Saint Paul Companies Inc (STA)	16	931	818	(113)	0.05%	Financials
SPDR - Basic Materials (XLB)	474	13,988	15,898	1,910	0.96%	Basic Materials
SPDR - Energy (XLE)	1,426	56,990	79,671	22,681	4.79%	Energy
SPDR - Industrial (XLI)	953	28,990	32,669	3,679	1.96%	Industrials
Sprint Nextel Corporation (S)	633	12,021	11,831	(190)	0.71%	Telecom Services
Starbucks (SBUX)	2,000	19,767	75,500	55,734	4.54%	Consumer Discretionary
Target Corp (TGT)	300	11,466	17,754	6,288	1.07%	Consumer Discretionary
3M Co Com (MMM)	300	24,879	23,652	(1,227)	1.42%	Industrials
Time Warner Inc New Com (TWX)	750	14,389	15,008	619	0.90%	Consumer Discretionary
United Parcel (UPS)	100	6,216	7,535	1,319	0.45%	Industrials
Wachovia Corp (New) Com (WB)	500	22,906	27,750	4,844	1.67%	Financials
Wells Fargo & Co New Com (WFC)	400	11,317	14,516	3,199	0.87%	Financials
	<u>27,541</u>	<u>1,068,319</u>	<u>1,312,792</u>	<u>244,474</u>	<u>78.94%</u>	
Fixed Income						
Fidelity Short Term Bond Fund (FSHBX)	9,182	79,960	80,482	522	4.84%	
MetWest Low Duration Bond Fund (MWLDX)	8,711	80,003	80,710	707	4.85%	
	<u>17,893</u>	<u>159,963</u>	<u>161,192</u>	<u>1,230</u>	<u>9.69%</u>	
Total Equity and Fixed Income	<u>45,434</u>	<u>1,228,282</u>	<u>1,473,985</u>	<u>245,703</u>	<u>88.64%</u>	
Total Portfolio		<u>1,417,245</u>	<u>1,662,948</u>	<u>245,703</u>	<u>100%</u>	

*Book Value is adjusted for interest income received to date