

St. John's University
The Student Managed Investment Fund
As of July 31, 2007

Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		\$ 178,234	\$ 178,234	\$ -	10.24%	Cash
Equity						
Amgen	800	46,005	42,992	(3,013)	2.47%	Healthcare
ADP	500	20,738	23,210	2,472	1.33%	Information Technology
Bank of New York Mellon Corp (BK)	943	38,517	40,125	1,608	2.31%	Financials
Boeing	500	47,480	51,715	4,235	2.97%	Industrials
Broadridge Financial Solutions	125	0	2,199	2,199	0.13%	Information Technology
Cisco	1,000	15,488	28,910	13,422	1.66%	Information Technology
Citigroup	300	14,081	13,971	(110)	0.80%	Financials
Consolidated Edison Inc (ED)	500	21,945	21,840	(105)	1.25%	Utilities
Dell	150	4,725	4,196	(529)	0.24%	Information Technology
Dollar Tree Stores Inc Com	300	8,496	11,478	2,982	0.66%	Consumer Discretionary
Embarq	31	0	1,915	1,915	0.11%	Information Technology
Fannie Mae	500	39,477	29,920	(9,557)	1.72%	Financials
Forest Labs	300	15,540	12,060	(3,480)	0.69%	Healthcare
General Electric	1,000	38,092	38,760	669	2.23%	Industrials
Glaxo Smith Kline	400	20,070	20,432	362	1.17%	Healthcare
Goldman Sachs	200	44,010	37,668	(6,342)	2.16%	Financials
Granite	400	9,522	25,996	16,474	1.49%	Industrials
Halliburton	600	24,037	21,612	(2,425)	1.24%	Basic Materials
Hilton Hotels Inc	1,000	11,021	44,210	33,189	2.54%	Consumer Discretionary
Home Depot	500	24,577	18,585	(5,992)	1.07%	Consumer Discretionary
Infosystem	200	2,086	9,920	7,834	0.57%	Information Technology
Intel Corp.	500	15,005	11,810	(3,195)	0.68%	Information Technology
IBM	300	25,286	33,195	7,909	1.91%	Information Technology
Iron Mountain Inc PA (IRM)	450	9,145	12,056	2,911	0.69%	Information Technology
Ishares Trust (IWP)	170	16,272	18,914	2,642	1.09%	Mid Cap Growth
Ishares S&P Small Cap 600 (IJR)	1,382	74,490	93,285	18,795	5.36%	Small Blend
Johnson & Johnson	500	27,877	30,250	2,374	1.74%	Healthcare
Manor care	500	21,640	31,675	10,035	1.82%	Healthcare

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Microsoft	300	8,146	8,697	551	0.50%	Information Technology
Mobile Mini	1,000	16,577	28,570	11,994	1.64%	Industrials
Nabors	600	23,272	17,544	(5,728)	1.01%	Basic Materials
Nike	600	21,389	33,870	12,481	1.95%	Consumer Discretionary
Nokia	625	11,800	17,900	6,100	1.03%	Telecom Services
Pepsico Inc.	225	10,889	14,765	3,876	0.85%	Consumer (Staples)
Pfizer Inc.	600	23,583	14,106	(9,477)	0.81%	Healthcare
Procter & Gamble Co (PG)	975	29,847	60,314	30,467	3.47%	Consumer (Staples)
Rio Tinto	50	11,173	14,456	3,283	0.83%	Industrials
SPDR (SPY)	887	107,248	129,254	22,006	7.43%	Large Blend
St. Paul (The Travelers Companies Inc.)	16	931	812	(119)	0.05%	Financials
SPDR - Basic Materials (XLB)	474	13,988	18,685	4,697	1.07%	Basic Materials
SPDR - Energy (XLE)	1,356	54,192	93,564	39,372	5.38%	Energy
SPDR - Industrial (XLI)	953	28,990	37,510	8,520	2.16%	Industrials
Starbucks	2,000	19,767	53,360	33,594	3.07%	Consumer Discretionary
Target Corp	300	11,466	18,171	6,705	1.04%	Consumer Discretionary
3M Co Com	300	24,879	26,676	1,797	1.53%	Industrials
Time Warner	750	14,389	14,445	56	0.83%	Consumer Discretionary
UPS	100	6,216	7,572	1,356	0.44%	Industrials
United Health Group	325	16,292	15,740	(553)	0.90%	Healthcare
Wachovia	500	22,906	23,605	699	1.36%	Financials
Wells Fargo	400	11,317	13,508	2,191	0.78%	Financials
Total Equity		1,124,878	1,396,021	271,143	80%	
<u>Fixed Income</u>						
Fidelity Short Term Bond Fund (FSHBX)	9,384	82,803	82,300	(504)	4.73%	
MetWest Low Duration Bond Fund (MWLDX)	8,919	83,059	83,928	869	4.82%	
Total Fixed Income		165,863	166,228	365	9.55%	
Total Equity and Fixed Income			1,290,741	1,562,249	271,508	90%
Brokerage Cash			6,083	6,083		

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Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
<i>Total Brokerage Cash, Equity and Fixed Income</i>		1,296,824	1,568,332	271,508	89.76%	

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Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
<i>Total Portfolio</i>		\$ 1,468,975	\$ 1,740,482	\$ 271,508	100%	

*Book Value is adjusted for interest income received to date