

St. John's University
The Student Managed Investment Fund
As of June 30, 2007

Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		\$ 175,936	\$ 175,936	\$ -	10.00%	Cash
Equity						
Amgen	800	46,005	44,232	(1,773)	2.52%	Healthcare
ADP	500	20,738	24,235	3,497	1.38%	Information Technology
Bank of New York	1,000	38,517	41,440	2,924	2.36%	Financials
Boeing	500	47,480	48,080	600	2.73%	Industrials
Broadridge Financial Solutions	125	0	2,390	2,390	0.14%	Information Technology
Cisco	1,000	15,488	27,850	12,362	1.58%	Information Technology
Citigroup	300	14,081	15,387	1,306	0.87%	Financials
Consolidated Edison Inc (ED)	500	21,945	22,560	615	1.28%	Utilities
Dell	150	4,725	4,283	(442)	0.24%	Information Technology
Dollar Tree Stores Inc Com	300	8,496	13,065	4,569	0.74%	Consumer Discretionary
Embarq	31	0	1,964	1,964	0.11%	Information Technology
Fannie Mae	500	39,477	32,665	(6,812)	1.86%	Financials
Forest Labs	300	15,540	13,695	(1,845)	0.78%	Healthcare
General Electric	1,000	38,092	38,280	189	2.18%	Industrials
Glaxo Smith Kline	400	20,070	20,948	878	1.19%	Healthcare
Goldman Sachs	200	44,010	43,350	(660)	2.46%	Financials
Granite	400	9,522	25,672	16,150	1.46%	Industrials
Halliburton	600	24,037	20,700	(3,337)	1.18%	Basic Materials
Hilton Hotels Inc	1,000	11,021	33,470	22,449	1.90%	Consumer Discretionary
Home Depot	500	24,577	19,675	(4,902)	1.12%	Consumer Discretionary
Infosystem	200	2,086	10,076	7,990	0.57%	Information Technology
Intel Corp.	500	15,005	11,870	(3,135)	0.67%	Information Technology
IBM	300	25,286	31,575	6,289	1.80%	Information Technology
Iron Mountain Inc PA (IRM)	450	9,145	11,759	2,614	0.67%	Information Technology
Ishares Trust (IWP)	170	16,272	19,363	3,091	1.10%	Mid Cap Growth
Ishares S&P Small Cap 600 (IJR)	1,382	74,490	98,260	23,770	5.59%	Small Blend
Johnson & Johnson	500	27,877	30,810	2,934	1.75%	Healthcare
Manor care	500	21,640	32,645	11,005	1.86%	Healthcare

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Microsoft	300	8,146	8,841	695	0.50%	Information Technology
Mobile Mini	1,000	16,577	29,200	12,624	1.66%	Industrials
Nabors	600	23,272	20,028	(3,244)	1.14%	Basic Materials
Nike	600	21,389	34,974	13,585	1.99%	Consumer Discretionary
Nokia	625	11,800	17,569	5,768	1.00%	Telecom Services
Pepsico Inc.	225	10,889	14,591	3,702	0.83%	Consumer (Staples)
Pfizer Inc.	600	23,583	15,342	(8,241)	0.87%	Healthcare
Procter & Gamble Co (PG)	975	29,847	59,660	29,813	3.39%	Consumer (Staples)
Rio Tinto	50	11,173	15,306	4,133	0.87%	Industrials
SPDR (SPY)	887	107,248	133,431	26,184	7.59%	Large Blend
St. Paul (The Travelers Companies Inc.)	16	931	856	(75)	0.05%	Financials
SPDR - Basic Materials (XLB)	474	13,988	19,164	5,176	1.09%	Basic Materials
SPDR - Energy (XLE)	1,356	54,192	93,550	39,358	5.32%	Energy
SPDR - Industrial (XLI)	953	28,990	37,205	8,215	2.12%	Industrials
Starbucks	2,000	19,767	52,480	32,714	2.98%	Consumer Discretionary
Target Corp	300	11,466	19,080	7,614	1.08%	Consumer Discretionary
3M Co Com	300	24,879	26,037	1,158	1.48%	Industrials
Time Warner	750	14,389	15,780	1,391	0.90%	Consumer Discretionary
UPS	100	6,216	7,300	1,084	0.42%	Industrials
United Health Group	325	16,292	16,621	328	0.95%	Healthcare
Wachovia	500	22,906	25,625	2,719	1.46%	Financials
Wells Fargo	400	11,317	14,068	2,751	0.80%	Financials
Total Equity		1,124,878	1,417,007	292,129	80.57%	
<u>Fixed Income</u>						
Fidelity Short Term Bond Fund (FSHBX)	9,347	82,479	82,163	(316)	4.67%	
MetWest Low Duration Bond Fund (MWLDX)	8,879	82,681	83,549	869	4.75%	
Total Fixed Income		165,160	165,712	553	9.42%	
Total Equity and Fixed Income		1,290,038	1,582,719	292,682	90.00%	

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Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
<i>Total Portfolio</i>		\$ 1,465,973	\$ 1,758,655	\$ 292,682	100%	

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*Book Value is adjusted for interest income received to date