

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

Position	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		\$ 7,180	\$ 7,180	\$ -	0.7%	Cash
Equity						
Citigroup	250	12,007	12,823	816	1.2%	Financial
Coach	400	8,039	18,956	10,917	1.8%	Consumer (Cyclical)
Comcast	750	14,977	21,090	6,113	2.0%	Technology
Dell (DELL)	650	18,890	18,558	(333)	1.8%	Technology
Electronic Arts	300	15,042	14,196	(846)	1.4%	Technology
Exxon Mobile Corp (XOM)	200	10,052	16,776	6,724	1.6%	Energy (oil and gas)
Forest Labs Inc.	250	12,713	11,413	(1,300)	1.1%	Healthcare
General Electric	300	9,504	11,484	1,980	1.1%	Industrials
Harley Davidson Inc	200	9,526	11,922	2,396	1.1%	Consumer (Cyclical)
I shares Trust Emerging	554	64,955	72,934	7,979	7.0%	Emerging Markets
Ishares Trust Russell	1,190	97,423	98,722	1,299	9.5%	Small Cap
Kohls Corp	400	20,193	28,412	8,219	2.7%	Consumer (Cyclical)
McDonalds	500	13,782	25,380	11,598	2.4%	Services
Pepsico Inc.	350	15,178	22,698	7,519	2.2%	Consumer (Cyclical)
Rio Tinto	150	32,543	45,918	13,375	4.4%	Industrials
Standard and Poors	1,658	240,767	249,413	8,646	24.0%	Large Blend
Starbucks	600	18,694	15,744	(2,950)	1.5%	Consumer Discretionary
Toyota	150	14,860	18,882	4,022	1.8%	Consumer Goods
Vanguard	1,376	97,486	104,975	7,489	10.1%	Large Blend
Wal Mart	250	13,180	12,028	(1,153)	1.2%	Consumer (Cyclical)
<u>Total Equity</u>	10,478	\$ 739,814	\$ 832,322	\$ 92,508	80.1%	
Fixed Income						
I shares Trust 1-3 Yr Fund Treasury (SHY)	2,495	199,984	199,999	15	19.2%	Treasury
	2,495	\$199,984.24	\$199,999.20	\$14.96	19.2%	
Total Portfolio		\$ 946,978	\$ 1,039,501	\$ 92,523	100.0%	