

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

<b>Position</b>						
	<b>Number of Shares</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Unrealized Gain(Loss)</b>	<b>%</b>	<b>Sector Classification</b>
<b>Cash*</b>		207,733	207,733	0	12.17%	Cash
<b>Equity</b>						
Amgen (AMGN)	800	46,005	56,296	10,291	3.30%	Healthcare
Automatic Data Processing (ADP)	500	20,738	23,860	3,122	1.40%	Information Technology
Bank of New York (BK)	1,000	38,517	40,010	1,494	2.34%	Financials
Cisco (CSCO)	1,000	15,488	26,590	11,102	1.56%	Information Technology
Citigroup (C)	300	14,081	16,539	2,458	0.97%	Financials
Consolidated Edison Inc (ED)	500	21,945	24,140	2,195	1.41%	Utilities
Dell (DELL)	150	4,725	3,638	(1,087)	0.21%	Information Technology
Dollar Tree Stores Inc Com (DLTR)	300	8,496	9,438	942	0.55%	Consumer Discretionary
Embarq Corporation (EQ)	31	0	1,721	1,721	0.10%	
Fannie Mae (FNM)	500	39,477	28,265	(11,212)	1.66%	Financials
Forest Labs (FRX)	300	15,540	16,833	1,293	0.99%	Healthcare
General Electric (GE)	1,000	38,092	36,050	(2,042)	2.11%	Industrials
Glaxosmithline (GSK)	400	20,070	21,652	1,582	1.27%	Healthcare
Granite Construction Inc (GVA)	400	9,522	21,424	11,902	1.26%	Industrials
Halliburton Co (HAL)	600	24,037	17,724	(6,313)	1.04%	
Hilton Hotels (HLT)	1,000	11,021	35,390	24,369	2.07%	Consumer Discretionary
Home Depot (HD)	500	24,577	20,370	(4,207)	1.19%	Consumer Discretionary
Infosys (INFY)	200	2,086	11,600	9,514	0.68%	Information Technology
Intel (INTC)	500	15,005	10,480	(4,525)	0.61%	Information Technology
International Bus Systems (IBM)	300	25,286	29,745	4,459	1.74%	Information Technology
Iron Mountain Inc PA (IRM)	450	9,145	12,591	3,446	0.74%	Information Technology
Ishares Trust (IWP)	170	16,272	18,156	1,884	1.06%	ETF
Ishares S&P Small Cap 600 (IJR)	2,056	110,818	138,389	27,571	8.11%	Small Blend
Johnson & Johnson (JNJ)	500	27,877	33,400	5,524	1.96%	Healthcare
Manor Care Inc (HCR)	500	21,640	26,620	4,980	1.56%	
Microsoft (MSFT)	300	8,146	9,258	1,112	0.54%	Information Technology
Mobile Mini Inc. (MINI)	1,000	16,577	26,590	10,014	1.56%	Industrials
Nabors Industries Ltd (NBR)	600	23,272	18,168	(5,104)	1.06%	
Nike Inc Class B	300	21,389	29,643	8,254	1.74%	Consumer Discretionary

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Nokia (NOK)	625	11,800	13,813	2,012	0.81%	Telecom Services
PepsiCo Inc (PEP)	225	10,889	14,679	3,790	0.86%	Consumer (Staples)
Pfizer (PFE)	600	23,583	15,744	(7,839)	0.92%	Healthcare
Procter & Gamble Co (PG)	975	29,847	63,248	33,401	3.71%	Consumer (Staples)
Rio Tinto (RTP)	50	11,173	10,811	(363)	0.63%	Industrials
SPDRS (SPY)	887	107,248	127,551	20,303	7.48%	Large Blend
Saint Paul Companies Inc (STA)	16	931	814	(117)	0.05%	Financials
SPDR - Basic Materials (XLB)	474	13,988	17,273	3,285	1.01%	Basic Materials
SPDR - Energy (XLE)	1,356	54,192	78,770	24,578	4.62%	Energy
SPDR - Industrial (XLI)	953	28,990	34,079	5,089	2.00%	Industrials
Starbucks (SBUX)	2,000	19,767	69,880	50,114	4.10%	Consumer Discretionary
Target Corp (TGT)	300	11,466	18,408	6,942	1.08%	Consumer Discretionary
3M Co Com (MMM)	300	24,879	22,290	(2,589)	1.31%	Industrials
Time Warner Inc New Com (TWX)	750	14,389	16,403	2,014	0.96%	Consumer Discretionary
United Parcel (UPS)	100	6,216	7,228	1,012	0.42%	Industrials
United Health Group (UNH)	325	16,292	16,985	692	1.00%	Healthcare
Wachovia Corp (New) Com (WB)	500	22,906	28,250	5,344	1.66%	Financials
Wells Fargo & Co New Com (WFC)	400	11,317	14,368	3,051	0.84%	Financials
	<u>26,993</u>	<u>1,069,717</u>	<u>1,335,171</u>	<u>265,454</u>	<u>78.25%</u>	
<b>Fixed Income</b>						
Fidelity Short Term Bond Fund (FSHBX)	9,289	80,916	81,254	339	4.76%	
MetWest Low Duration Bond Fund (MWLDX)	8,817	81,006	82,145	1,140	4.81%	
	<u>18,107</u>	<u>161,921</u>	<u>163,400</u>	<u>1,478</u>	<u>9.58%</u>	
<b>Total Equity and Fixed Income</b>	<u>45,100</u>	<u>1,231,638</u>	<u>1,498,571</u>	<u>266,933</u>	<u>87.83%</u>	
<b>Total Portfolio</b>		<u><u>1,439,371</u></u>	<u><u>1,706,304</u></u>	<u><u>266,933</u></u>	<u><u>100%</u></u>	

\*Book Value is adjusted for interest income received to date