

St. John's University
The Student Managed Investment Fund
As of April 30, 2006

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		200,352	200,352	0	12.48%	Cash
Equity						
Amgen (AMGN)	800	46,005	54,160	8,155	3.37%	Healthcare
Automatic Data Processing (ADP)	500	20,738	22,040	1,302	1.37%	Information Technology
Bank of New York (BK)	1,000	38,517	35,150	(3,367)	2.19%	Financials
Cisco (CSCO)	1,000	15,488	20,950	5,462	1.31%	Information Technology
Citigroup (C)	300	14,081	14,985	904	0.93%	Financials
Consolidated Edison Inc (ED)	500	21,945	21,560	(385)	1.34%	Utilities
Dell (DELL)	150	4,725	3,930	(795)	0.24%	Information Technology
Dollar Tree Stores Inc Com (DLTR)	300	8,496	7,821	(675)	0.49%	Consumer Discretionary
Fannie Mae (FNM)	500	39,477	25,300	(14,177)	1.58%	Financials
Forest Labs (FRX)	300	15,540	12,114	(3,426)	0.75%	Healthcare
General Electric (GE)	1,000	38,092	34,590	(3,502)	2.16%	Industrials
Glaxosmithline (GSK)	400	20,070	22,752	2,682	1.42%	Healthcare
Granite Construction Inc (GVA)	400	9,522	18,544	9,022	1.16%	Industrials
Hilton Hotels (HLT)	1,000	11,021	26,940	15,919	1.68%	Consumer Discretionary
Home Depot (HD)	500	24,577	19,965	(4,612)	1.24%	Consumer Discretionary
Infosys (INFY)	200	4,171	15,730	11,559	0.98%	Information Technology
Intel (INTC)	500	15,005	9,990	(5,015)	0.62%	Information Technology
International Bus Systems (IBM)	300	25,286	24,702	(584)	1.54%	Information Technology
Iron Mountain Inc PA (IRM)	300	9,145	11,730	2,585	0.73%	Information Technology
Ishares Trust (IWP)	170	16,272	17,245	973	1.07%	ETF
Ishares S&P Small Cap 600 (IJR)	2,226	119,981	145,358	25,376	9.06%	Small Blend
Johnson & Johnson (JNJ)	500	27,877	29,305	1,429	1.83%	Healthcare
Microsoft (MSFT)	300	8,146	7,245	(901)	0.45%	Information Technology
Mobile Mini Inc. (MINI)	1,000	16,577	32,980	16,404	2.06%	Industrials
Nike Inc Class B	300	21,389	24,552	3,163	1.53%	Consumer Discretionary
Nokia (NOK)	625	11,800	14,163	2,362	0.88%	Telecom Services

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PepsiCo Inc (PEP)	225	10,889	13,104	2,215	0.82%	Consumer (Staples)
Pfizer (PFE)	600	23,583	15,198	(8,385)	0.95%	Healthcare
Procter & Gamble Co (PG)	975	29,847	56,755	26,908	3.54%	Consumer (Staples)
SPDRS (SPY)	1,227	148,357	161,314	12,956	10.05%	Large Blend
Saint Paul Companies Inc (STA)	16	931	704	(227)	0.04%	Financials
SPDR - Basic Materials (XLB)	474	13,988	15,879	1,891	0.99%	Basic Materials
SPDR - Energy (XLE)	1,426	56,990	81,624	24,634	5.09%	Energy
SPDR - Industrial (XLI)	953	28,990	32,907	3,917	2.05%	Industrials
Sprint Nextel Corporation (S)	633	12,021	15,698	3,677	0.98%	Telecom Services
Starbucks (SBUX)	2,000	19,767	74,540	54,774	4.64%	Consumer Discretionary
Target Corp (TGT)	300	11,466	15,930	4,464	0.99%	Consumer Discretionary
3M Co Com (MMM)	300	24,879	25,629	750	1.60%	Industrials
Time Warner Inc New Com (TWX)	750	14,389	13,050	(1,339)	0.81%	Consumer Discretionary
United Parcel (UPS)	100	6,216	8,107	1,891	0.51%	Industrials
Wachovia Corp (New) Com (WB)	500	22,906	29,925	7,019	1.86%	Financials
Wells Fargo & Co New Com (WFC)	200	11,317	13,738	2,421	0.86%	Financials

Fixed Income

Fidelity Short Term Bond Fund (FSHBX)	8,844	78,020	78,210	190	4.87%
MetWest Low Duration Bond Fund (MWLDX)	8,378	78,000	78,278	278	4.88%

Total Equity and Fixed Income

1,196,498	1,404,391	207,894	87.52%
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Total Portfolio

1,396,850	1,604,743	207,894	100%
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*Book Value is adjusted for interest income received to date