

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

	Position					Sector Classification
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	
Cash*		\$ 61,888	\$ 61,888	\$ -	19.2%	Cash
Equity						
Citigroup (C)	250	12,007	12,488	481	3.9%	Financial
Coach Inc (COH)	400	8,039	13,208	5,169	4.1%	Consumer (Cyclical)
Comcast (CMSCA)	500	14,977	15,475	498	4.8%	Technology
Dell Inc Com (DELL)	650	18,890	17,030	(1,860)	5.3%	Technology
Ebay Inc Com (EBAY)	300	7,671	10,323	2,652	3.2%	Financial
Electronic Arts (ERTS)	300	15,042	17,040	1,998	5.3%	Technology
Exxon Mobile Corp (XOM)	200	10,052	12,616	2,564	3.9%	Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	10,095	(2,618)	3.1%	Healthcare
General Dynamics Corp Com (GD)	650	25,418	42,653	17,235	13.2%	Industrials
General Electric Co Com (GE)	300	9,504	10,377	873	3.2%	Industrials
Harley-Davidson Inc (HDI)	200	9,526	10,168	642	3.2%	Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	22,336	2,143	6.9%	Consumer (Cyclical)
McDonalds (MCD)	500	13,782	17,285	3,503	5.4%	Services
PepsiCo Inc (PEP)	350	15,178	20,384	5,206	6.3%	Consumer (Cyclical)
Toyota (TM)	150	14,860	17,570	2,710	5.5%	Consumer
Wal Mart Stores Inc (WMT)	250	13,180	11,258	(1,923)	3.5%	Consumer (Cyclical)
Total Equity		<u>\$ 221,034</u>	<u>\$ 260,305</u>	<u>\$ 39,271</u>	<u>80.8%</u>	
Total Portfolio		<u><u>\$ 282,922</u></u>	<u><u>\$ 322,193</u></u>	<u><u>\$ 39,271</u></u>	<u><u>100%</u></u>	

*Book Value is adjusted for interest income received to date