

St. John's University
The Student Managed Investment Fund
As of January 31, 2006

Position						
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	%	Sector Classification
Cash*		350,941	350,941	0	22.61%	Cash
Equity						
Amgen (AMGN)	800	46,005	58,312	12,307	3.76%	Healthcare
Automatic Data Processing (ADP)	500	20,738	21,970	1,232	1.42%	Information Technology
Bank of New York (BK)	1,000	38,517	31,810	(6,707)	2.05%	Financials
Cisco (CSCO)	1,000	15,488	18,570	3,082	1.20%	Information Technology
Citigroup (C)	300	14,081	13,974	(107)	0.90%	Financials
Consolidated Edison Inc (ED)	500	21,945	23,505	1,560	1.51%	Utilities
Dell (DELL)	150	4,725	4,397	(328)	0.28%	Information Technology
Dollar Tree Stores Inc Com (DLTR)	300	8,496	7,437	(1,059)	0.48%	Consumer Discretionary
Fannie Mae (FNM)	500	39,477	28,970	(10,507)	1.87%	Financials
Forest Labs (FRX)	300	15,540	13,884	(1,656)	0.89%	Healthcare
General Electric (GE)	1,000	38,092	32,750	(5,342)	2.11%	Industrials
Glaxosmithline (GSK)	400	20,070	20,496	426	1.32%	Healthcare
Granite Construction Inc (GVA)	400	9,522	16,192	6,670	1.04%	Industrials
Hilton Hotels (HLT)	1,000	11,021	24,930	13,909	1.61%	Consumer Discretionary
Home Depot (HD)	500	24,577	20,275	(4,302)	1.31%	Consumer Discretionary
Infosys (INFY)	200	4,171	15,254	11,083	0.98%	Information Technology
Intel (INTC)	500	15,005	10,628	(4,377)	0.68%	Information Technology
International Bus Systems (IBM)	300	25,286	24,390	(896)	1.57%	Information Technology
Iron Mountain Inc PA (IRM)	300	9,145	12,504	3,359	0.81%	Information Technology
Ishares Trust (IWP)	170	16,272	16,901	630	1.09%	ETF
Ishares S&P Small Cap 600 (IJR)	2,226	119,981	139,214	19,233	8.97%	Small Blend
Johnson & Johnson (JNJ)	500	27,877	28,770	894	1.85%	Healthcare
Microsoft (MSFT)	300	8,146	8,445	299	0.54%	Information Technology
Mobile Mini Inc. (MINI)	500	16,577	24,860	8,284	1.60%	Industrials

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Nike Inc Class B	300	21,389	24,285	2,896	1.56%	Consumer Discretionary
Nokia (NOK)	625	11,800	11,488	(313)	0.74%	Telecom Services
PepsiCo Inc (PEP)	225	10,889	12,866	1,977	0.83%	Consumer (Staples)
Pfizer (PFE)	600	23,583	15,408	(8,175)	0.99%	Healthcare
Procter & Gamble Co (PG)	975	29,847	57,749	27,902	3.72%	Consumer (Staples)
SPDRS (SPY)	1,227	148,357	156,443	8,085	10.08%	Large Blend
Saint Paul Companies Inc (STA)	16	931	726	(205)	0.05%	Financials
SPDR - Basic Materials (XLB)	474	13,988	15,045	1,057	0.97%	Basic Materials
SPDR - Energy (XLE)	1,426	56,990	82,223	25,233	5.30%	Energy
SPDR - Industrial (XLI)	953	28,990	30,067	1,077	1.94%	Industrials
Sprint Nextel Corporation (S)	633	12,021	14,489	2,468	0.93%	Telecom Services
Starbucks (SBUX)	2,000	19,767	63,400	43,634	4.08%	Consumer Discretionary
Target Corp (TGT)	300	11,466	16,425	4,959	1.06%	Consumer Discretionary
3M Co Com (MMM)	300	24,879	21,825	(3,054)	1.41%	Industrials
Time Warner Inc New Com (TWX)	750	14,389	13,148	(1,242)	0.85%	Consumer Discretionary
United Parcel (UPS)	100	6,216	7,491	1,275	0.48%	Industrials
Wachovia Corp (New) Com (WB)	500	22,906	27,415	4,509	1.77%	Financials
Wells Fargo & Co New Com (WFC)	200	11,317	12,472	1,155	0.80%	Financials
Total Equity		1,040,478	1,201,401	160,923	77.39%	
Total Portfolio		1,391,419	1,552,342	160,923	100%	

*Book Value is adjusted for interest income received to date

St. John's University
The Graduate Student Managed Investment Fund
As of January 31, 2006

	Position				
	Number of Shares	Book Value	Market Value	Unrealized Gain(Loss)	% Sector Classification
Cash*		\$ 61,215	\$ 61,215	\$ -	19.5% Cash
<u>Equity</u>					
Citigroup (C)	250	12,007	11,645	(362)	3.7% Financial
Coach Inc (COH)	400	8,039	14,380	6,341	4.6% Consumer (Cyclical)
Comcast (CMSCA)	500	14,977	13,910	(1,067)	4.4% Technology
Dell Inc Com (DELL)	650	18,890	19,052	162	6.1% Technology
Ebay Inc Com (EBAY)	300	7,671	12,930	5,259	4.1% Financial
Electronic Arts (ERTS)	300	15,042	16,374	1,332	5.2% Technology
Exxon Mobile Corp (XOM)	200	10,052	12,550	2,498	4.0% Energy (oil and gas)
Forest Labs Inc (FRX)	250	12,713	11,570	(1,143)	3.7% Healthcare
General Dynamics Corp Com (GD)	325	25,418	37,817	12,399	12.0% Industrials
General Electric Co Com (GE)	300	9,504	9,825	321	3.1% Industrials
Harley-Davidson Inc (HDI)	200	9,526	10,706	1,180	3.4% Consumer (Cyclical)
Kohls Corporation (KSS)	400	20,193	17,756	(2,437)	5.6% Consumer (Cyclical)
McDonalds (MCD)	500	13,782	17,505	3,723	5.6% Services
PepsiCo Inc (PEP)	350	15,178	20,013	4,835	6.4% Consumer (Cyclical)
Toyota (TM)	150	14,860	15,557	697	4.9% Consumer
Wal Mart Stores Inc (WMT)	250	13,180	11,528	(1,653)	3.7% Consumer (Cyclical)
Total Equity		<u>\$ 221,034</u>	<u>\$ 253,117</u>	<u>\$ 32,083</u>	<u>80.5%</u>
Total Portfolio		<u><u>\$ 282,248</u></u>	<u><u>\$ 314,331</u></u>	<u><u>\$ 32,083</u></u>	<u><u>100%</u></u>

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