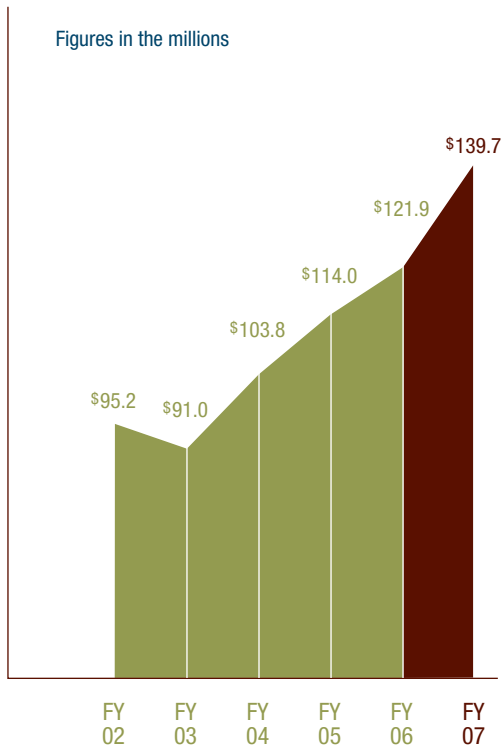


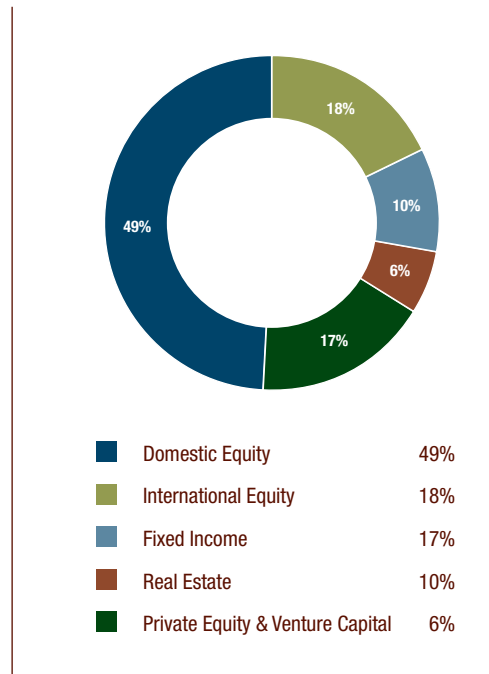
Endowment Performance

Total Endowment



Saint John’s University’s total endowment grew from \$121,931,626 in 2005-06 to **\$139,700,154** in 2006-07. We have experienced steady growth in endowment since 2003.

Investment Asset Allocation



Saint John’s has a **diversified investment portfolio**. Historically assets had been invested in domestic equity and fixed income. In recent years, a portion of the assets have been invested in international equity, private equity and real estate.

Investment Performance

Rate of Return	SJU	S&P 500
2006-07	17.20%	20.57%
Three-Year Annualized	13.21%	11.67%
Five-Year Annualized	11.00%	10.71%
Ten-Year Annualized	8.06%	7.15%

Saint John’s University’s endowment portfolio had an excellent rate of return (**17.20%**) in a favorable investment climate. Our rate of return over three, five and 10 years has outperformed the S&P 500 Index.