



Managers Fixed Income Fund - Portfolio Holdings as of 06/30/10

ID	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
912828KQ2	US Treasury Note 3.13% May 2019	U.S. Government	B	USA	USD	6,000,000	102.10	6,126,096	4.26%	TSY	TSY
135087YX6	Canadian Government Bond 2.00% Sep 2012	Foreign Government	B	CAN	CAD	5,600,000	94.85	5,311,833	3.69%	AAA	Aaa
912828LV0	US Treasury Note 1.00% Aug 2011	U.S. Government	B	USA	USD	4,095,000	100.66	4,122,195	2.87%	TSY	TSY
494550AY2	Kinder Morgan Energy Partners 5.95% Feb 2018	Corporate	B	USA	USD	2,335,000	108.17	2,525,770	1.76%	BBB	Baa2
B0J6R52	Inter-American Development Bank 6.00% Dec 2017	Foreign Government	B	USA	NZD	3,500,000	71.23	2,492,960	1.73%	AAA	Aaa
460146CE1	International Paper 7.50% Aug 2021	Corporate	B	USA	USD	2,000,000	117.32	2,346,364	1.63%	BBB	Baa3
693506BB2	PPG Industries 6.65% Mar 2018	Corporate	B	USA	USD	1,935,000	118.84	2,299,585	1.60%	BBB+	Baa1
02635PTS2	American General Finance 6.9% Dec 2017	Corporate	B	USA	USD	2,770,000	80.13	2,219,463	1.54%	B	B2
31398AWQ1	FNMA 1.38% Apr 2011	U.S. Government	B	USA	USD	2,080,000	100.82	2,096,969	1.46%	AGY	AGY
294549AR1	Equitable Resources 6.5% Apr 2018	Corporate	B	USA	USD	1,730,000	108.99	1,885,598	1.31%	BBB	Baa1
65473QAS2	Nisource Finance 6.4% Mar 2018	Corporate	B	USA	USD	1,645,000	110.20	1,812,828	1.26%	BBB-	Baa3
88732JAL2	Time Warner Cable 6.75% Jul 2018	Corporate	B	USA	USD	1,500,000	114.97	1,724,528	1.20%	BBB	Baa2
59022CAJ2	Merrill Lynch & Co 6.11% Jan 2037	Corporate	B	USA	USD	1,800,000	91.10	1,639,802	1.14%	A-	A3
3137EACE7	FHMLC 2.13% Sep 2012	U.S. Government	B	USA	USD	1,560,000	102.88	1,604,855	1.12%	AGY	AGY
74726MAG4	Qantas Airways 6.05% Apr 2016 144A	Corporate	B	AST	USD	1,500,000	103.76	1,556,349	1.08%	BBB	Baa2
166754AH4	Chevron Phillips Chemical 8.25% Jun 2019 144A	Corporate	B	USA	USD	1,205,000	126.30	1,521,885	1.06%	BBB	Baa1
452092CV9	Illinois Power 6.25% Apr 2018	Corporate	B	USA	USD	1,370,000	110.78	1,517,700	1.06%	BBB	Baa1
74836JAE3	Questar Market Resources 6.8% Apr 2018	Corporate	B	USA	USD	1,365,000	104.82	1,430,839	1.00%	BBB+	Baa3
172967EZ0	Citigroup 5.50% Oct 2014	Corporate	B	USA	USD	1,340,000	102.91	1,378,979	0.96%	A	A3
23330JAA9	DP World 6.85% Jul 2037 144A	Corporate	B	UAE	USD	1,720,000	79.97	1,375,546	0.96%	BB	Ba1
845437BK7	Southwestern Electric Power 4.65% Jan 2019	Corporate	B	USA	USD	1,225,000	110.12	1,349,010	0.94%	BBB	Baa3
02360XAL1	Ameren Energy Generating 7.00% Apr 2018	Corporate	B	USA	USD	1,200,000	106.59	1,279,064	0.89%	BBB-	Baa3
458140AF7	Intel 3.25% Aug 2039 144A	Corporate	B	USA	USD	1,035,000	113.13	1,170,844	0.81%	A-	A2
571748AK8	Marsh & McLennan 5.875% Aug 2033	Corporate	B	USA	USD	1,230,000	93.54	1,150,519	0.80%	BBB-	Baa2
00386SAD4	Abu Dhabi National Energy 7.25% Aug 2018 144A	Corporate	B	UAE	USD	1,040,000	108.01	1,123,306	0.78%	NR	A3
58405UAD4	Medco Health Solutions 7.125% Mar 2018	Corporate	B	USA	USD	920,000	119.65	1,100,770	0.77%	BBB	Baa3
59018YTM3	Merrill Lynch 6.05% Jun 2034	Corporate	B	USA	USD	1,100,000	100.07	1,100,723	0.77%	A	A2
03523TAD0	Anheuser-Busch InBev Worldwide 5.38% Nov 2014 144A	Corporate	B	USA	USD	975,000	109.44	1,067,028	0.74%	BBB+	Baa2
3133XUUJ0	FHLMC 1.63% Sep 2012	U.S. Government	B	USA	USD	1,040,000	101.73	1,057,998	0.74%	AGY	AGY
3137EACJ6	FHLMC 1.63% Apr 2013	U.S. Government	B	USA	USD	1,040,000	101.58	1,056,442	0.73%	AGY	AGY
26882PBE1	Erac USA Finance 7.0% Oct 2037 144A	Corporate	B	USA	USD	925,000	109.32	1,011,179	0.70%	BBB+	Baa2
29244TAA9	Empresa Nacional de Electricid 7.875% Feb 2027	Corporate	B	CAY	USD	900,000	111.92	1,007,314	0.70%	BBB+	Baa3
57164XAA7	Marriott Vacation Club Owner Trust 2009-2A 4.81% Jul 2031 14	Asset-Backed Security	B	USA	USD	989,940	101.39	1,003,690	0.70%	AAA	
65473QAT0	Nisource Finance 6.8% Jan 2019	Corporate	B	USA	USD	900,000	111.51	1,003,591	0.70%	BBB-	Baa3

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00850LAA2	AgriBank 9.13% Jul 2019	Corporate	B	USA	USD	810,000	118.63	960,880	0.67%	A	
912828CJ7	U.S. Treasury 4.75% May 2014	U.S. Government	B	USA	USD	835,000	112.83	942,115	0.66%	TSY	TSY
22822RAR1	Crown Castle Towers 6.11% Jan 2020 144A	Corporate	B	USA	USD	850,000	109.96	934,634	0.65%		A2
745867AT8	Pulte Homes 6.0% Due Feb 2035	Corporate	B	USA	USD	1,265,000	73.50	929,775	0.65%	BB	B1
138616AB3	Cantor Fitzgerald 6.38% Jun 2015 144A	Corporate	B	USA	USD	910,000	100.47	914,278	0.64%	BBB	Baa3
78387GAQ6	SBC Communications 6.15% Sep 2034	Corporate	B	USA	USD	840,000	105.33	884,766	0.62%	A	A2
707567AC7	Penn Mutual Life Insurance 7.63% Jun 2040 144A	Corporate	B	USA	USD	895,000	98.27	879,526	0.61%	A	A2
26483EAD2	Dun & Bradstreet 6.0% Apr 2013	Corporate	B	USA	USD	790,000	109.25	863,045	0.60%	A-	
172967DR9	Citigroup 6.125% Aug 2036	Corporate	B	USA	USD	935,000	91.17	852,438	0.59%	A-	Baa1
3427651	New South Wales Treasury 7.0% Dec 2010	Foreign Government	B	AST	AUD	995,000	84.95	845,214	0.59%	AAA	Aaa
17305EEL5	CCCIT 2008-C6 C6 6.30% Jun 2014	Asset-Backed Security	B	USA	USD	780,000	106.91	833,871	0.58%	BBB+	Baa2
001957AW9	AT&T 6.50% Mar 2029	Corporate	B	USA	USD	775,000	107.45	832,727	0.58%	A	WR
00184AAG0	AOL Time Warner 7.7% May 2032	Corporate	B	USA	USD	685,000	120.95	828,512	0.58%	BBB	Baa2
853254AD2	Standard Chartered 5.50% Nov 2014 144A	Corporate	B	UKK	USD	750,000	108.58	814,332	0.57%	A	A3
161571BR4	CHAIT 2007-B1 B1 Floater Apr 2019	Asset-Backed Security	B	USA	USD	845,000	95.96	810,882	0.56%	A	A2
482480AA8	Kla-Tencor 6.9% May 2018	Corporate	B	USA	USD	715,000	112.04	801,093	0.56%	BBB	Baa1
912828FU9	US Treasury Bill 4.5% Sep 2011	U.S. Government	B	USA	USD	750,000	105.12	788,379	0.55%	TSY	TSY
053807AM5	Avnet 6.0% Sep 2015	Corporate	B	USA	USD	720,000	108.48	781,060	0.54%	BBB-	Baa3
78442FEH7	SLM 8.45% Jun 2018	Corporate	B	USA	USD	845,000	92.41	780,864	0.54%	BBB-	Ba1
138616AA5	Cantor Fitzgerald 7.88% Oct 2019 144A	Corporate	B	USA	USD	700,000	103.64	725,483	0.50%	BBB	Baa3
B3QMLV8	International Bank for Reconstruction & Development 1.43% Ma	Foreign Government	B	USA	SGD	1,000,000	72.10	721,026	0.50%		Aaa
88880NAT6	Tobacco Settlement TXB-A-1 6.706% Jun 2046	Municipal Bond	B	USA	USD	1,055,000	67.50	712,072	0.50%	BBB	Baa3
571748AP7	Marsh & McLennan 5.75% Sep 2015	Corporate	B	USA	USD	652,000	107.08	698,141	0.49%	BBB-	Baa2
14912L4F5	Caterpillar Financial Services 6.13% Feb 2014	Corporate	B	USA	USD	615,000	113.27	696,591	0.48%	A	A2
186108CE4	Cleveland Electric Illuminating 5.95% Dec 2036	Corporate	B	USA	USD	695,000	99.48	691,394	0.48%	BBB-	Baa3
460146CA9	International Paper 7.95% Jun 2018	Corporate	B	USA	USD	574,000	119.24	684,437	0.48%	BBB	Baa3
959802AH2	Western Union 6.2% Nov 2036	Corporate	B	USA	USD	635,000	106.98	679,347	0.47%	A-	A3
219350AH8	Corning 6.85% Mar 2029	Corporate	B	USA	USD	600,000	112.41	674,480	0.47%	BBB+	Baa1
046003JU4	Associates Corp of North America 6.95% Nov 2018	Corporate	B	USA	USD	650,000	102.52	666,411	0.46%	A	A3
31398AWK4	FNMA 1.88% Apr 2012	U.S. Government	B	USA	USD	650,000	102.14	663,899	0.46%	AGY	AGY
65332VBJ1	Nextel Communications 5.95% Mar 2014	Corporate	B	USA	USD	710,000	93.25	662,075	0.46%	BB-	Ba2
247367BJ3	Delta Air Lines 8.021% Aug 2022	Corporate	B	USA	USD	681,354	95.25	648,989	0.45%	BB	Ba2
171204AG5	Chrysler Financial 3.46% Sep 2013 144A	Asset-Backed Security	B	USA	USD	640,000	99.90	639,360	0.44%		
796050AE2	Samsung Electronics 7.7% Oct 2027 144A	Corporate	B	SOK	USD	540,000	116.74	630,392	0.44%	A	A1

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617446H51	Morgan Stanley 5.55% Apr 2017	Corporate	B	USA	USD	620,000	99.33	615,823	0.43%	A	A2
628312AA8	Mutual of Omaha 6.8% Jun 2036 144A	Corporate	B	USA	USD	620,000	98.97	613,631	0.43%	A	A2
962166BT0	Weyerhaeuse 6.875% Dec 2033	Corporate	B	USA	USD	645,000	93.88	605,518	0.42%	BBB-	Ba1
92933WAB4	WEA Finance 6.75% Sep 2019 144A	Corporate	B	USA	USD	535,000	111.34	595,659	0.41%	A-	A2
361448AH6	GATX 4.75% Oct 2012	Corporate	B	USA	USD	560,000	105.33	589,846	0.41%	BBB+	Baa1
156700AM8	CenturyTel 7.60% Sep 2039	Corporate	B	USA	USD	605,000	95.07	575,164	0.40%	BBB-	Baa3
748305BC2	Queensland Treasury 6.0% Jun 2011	Foreign Government	B	AST	AUD	665,000	85.26	566,999	0.39%	AAA	Aaa
92344RAA0	Verizon New England 6.50% Sep 2011	Corporate	B	USA	USD	530,000	105.64	559,894	0.39%	A	Baa2
202795HH6	Commonwealth Edison 4.7% Apr 2015	Corporate	B	USA	USD	510,000	108.57	553,722	0.39%	A-	Baa1
912828BW9	US Treasury I/L 2.0% Jan 2014	U.S. Government	B	USA	USD	519,112	106.63	553,503	0.39%	TSY	TSY
B1QJKS5	Mexican Bonos 7.25% Dec 2016	Foreign Government	B	MEX	MXN	6,850,000	8.02	549,619	0.38%	A	Baa1
501044BK6	Kroger 7.0% May 2018	Corporate	B	USA	USD	460,000	119.02	547,496	0.38%	BBB	Baa2
88947EAG5	Toll Brothers Finance 5.15% May 2015	Corporate	B	USA	USD	555,000	98.12	544,579	0.38%	BBB-	Ba1
126408GH0	CSX 6% Oct 2036	Corporate	B	USA	USD	504,000	107.55	542,034	0.38%	BBB-	Baa3
61748AAE6	Morgan Stanley 4.75% Apr 2014	Corporate	B	USA	USD	540,000	100.26	541,385	0.38%	A-	A3
925524AX8	Viacom 6.875% Apr 2036	Corporate	B	USA	USD	470,000	113.57	533,779	0.37%	BBB	Baa2
652482AX8	News America 7.625% Nov 2028	Corporate	B	USA	USD	460,000	115.69	532,196	0.37%	BBB+	Baa1
410867AC9	Hanover Insurance 7.50% Mar 2020	Corporate	B	USA	USD	465,000	108.21	503,165	0.35%	BBB-	Baa3
2608510	Mexican Government Series MI10 9.0% Dec 2012	Foreign Government	B	MEX	MXN	5,950,000	8.39	499,029	0.35%	A	Baa1
58405UAC6	Medco Helath Solutions 7.25% Aug 2013	Corporate	B	USA	USD	420,000	115.45	484,870	0.34%	BBB	Baa3
61747YCJ2	Morgan Stanley 5.63% Sep 2019	Corporate	B	USA	USD	500,000	96.91	484,562	0.34%	A	A2
073902CD8	Bear Stearns 4.65% Jul 2018	Corporate	B	USA	USD	480,000	98.53	472,921	0.33%		Aa3
98310WAE8	Wyndham Worldwide 7.38% Mar 2020	Corporate	B	USA	USD	460,000	102.76	472,702	0.33%	BBB-	Ba1
87243BAB5	TGT Pipeline 5.2% Jun 2018	Corporate	B	USA	USD	465,000	101.63	472,575	0.33%	BBB-	Baa2
918204AT5	VF 6.45% Nov 2037	Corporate	B	USA	USD	412,000	113.11	466,007	0.32%	A-	A3
786514BP3	Safeway 6.35% Aug 2017	Corporate	B	USA	USD	400,000	115.59	462,343	0.32%	BBB	Baa2
571748AM4	Marsh & McLennan 5.375% Jul 2014	Corporate	B	USA	USD	410,000	105.81	433,809	0.30%	BBB-	Baa2
B1RB7L2	Republic Of Brazil 10.25% Jan 2028	Foreign Government	B	BRA	BRL	750,000	56.16	421,226	0.29%	BBB-	Baa3
652482BL3	News America 6.4% Dec 2035	Corporate	B	USA	USD	385,000	109.19	420,377	0.29%	BBB+	Baa1
21079NAA9	Continental Airlines 5.983% Apr 2022	Corporate	B	USA	USD	417,473	98.10	409,541	0.28%	A	Baa1
98310WAB4	Wyndham Worldwide 6.00% Dec 2016	Corporate	B	USA	USD	405,000	97.14	393,432	0.27%	BBB-	Ba1
135087XH2	Canadian Government 5.25% Jun 2012	Foreign Government	B	CAN	CAD	390,000	100.78	393,059	0.27%	AAA	Aaa
879240AN9	Tele-Communications 9.8% Feb 2012	Corporate	B	USA	USD	350,000	111.92	391,708	0.27%	BBB+	Baa1
032511AX5	Anadarko Petroleum 5.95% Sep 2016	Corporate	B	USA	USD	450,000	86.18	387,795	0.27%	BBB-	Ba1

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63536SAA7	National City Bank of Indiana 4.25% Jul 2018	Corporate	B	USA	USD	395,000	97.52	385,194	0.27%	A	A2
690742AB7	Owens Corning 7% Dec 2036	Corporate	B	USA	USD	385,000	99.81	384,274	0.27%	BBB-	Ba1
431282AF9	Highwoods Realty 7.5% Apr 2018	Corporate	B	USA	USD	350,000	107.66	376,827	0.26%	BBB-	Baa3
891092AE8	Toro 6.625% Jun 2037	Corporate	B	USA	USD	365,000	101.76	371,412	0.26%	BBB-	Baa3
172967ES6	Citigroup 6.125% May 2018	Corporate	B	USA	USD	345,000	104.53	360,631	0.25%	A	A3
745867AP6	Pulte Homes 6.375% May 2033	Corporate	B	USA	USD	465,000	77.50	360,375	0.25%	BB	B1
24736VAA0	Delta Air Lines 6.20% Jul 2018	Corporate	B	USA	USD	350,000	102.00	357,000	0.25%	A-	Baa2
035229CQ4	Anheuser-Busch 5.95% Jan 2033	Corporate	B	USA	USD	330,000	105.70	348,819	0.24%	BBB+	Baa2
302182AD2	Express Scripts 6.25% Jun 2014	Corporate	B	USA	USD	305,000	113.32	345,631	0.24%	BBB	Baa3
667294BF8	Northwest Airlines 8.028% Nov 2017	Corporate	B	USA	USD	371,332	93.00	345,338	0.24%	BB	Ba2
22303QAG5	Covidien International Finance 6.00% Oct 2017	Corporate	B	LUX	USD	295,000	116.22	342,852	0.24%	A	Baa1
574599BF2	Masco 5.85% Mar 2017	Corporate	B	USA	USD	350,000	97.68	341,892	0.24%	BBB	Ba2
84603MEX0	Sovereign Bank 5.125% Mar 2013	Corporate	B	USA	USD	335,000	101.40	339,695	0.24%	A-	Baa1
14149YAG3	Cardinal Health 4.0% Jun 2015	Corporate	B	USA	USD	320,000	104.00	332,799	0.23%	BBB+	Baa3
779382AK6	Rowan 7.88% Aug 2019	Corporate	B	USA	USD	300,000	110.35	331,048	0.23%	BBB-	Baa3
116663AC9	Bruce Mansfield Unit 6.85% Jun 2034	Corporate	B	USA	USD	315,916	104.75	330,918	0.23%	BBB-	Baa2
52108HFL3	LB-UBS 2001-C3 A2 6.365% Dec2028	Mortgage-Backed Security	B	USA	USD	320,000	103.22	330,319	0.23%	AAA	
20030NAF8	Comcast 5.65% Jun 2035	Corporate	B	USA	USD	330,000	98.82	326,117	0.23%	BBB+	Baa1
500635AB3	Korea Gas 6.00% Jul 2014 144A	Corporate	B	SOK	USD	300,000	108.55	325,639	0.23%	A	A1
57069PAA0	Marks & Spencer 7.125% Dec 2037 144A	Corporate	B	UKK	USD	300,000	105.18	315,525	0.22%	BBB-	Baa3
032511AY3	Anadarko Petroleum 6.45% Sep 2036	Corporate	B	USA	USD	395,000	79.77	315,083	0.22%	BBB-	Ba1
59151KAF5	Methanex 6% Aug 2015	Corporate	B	CAN	USD	320,000	97.34	311,492	0.22%	BBB-	Ba1
465685AD7	ITC Holdings 6.375% Sep 2036 144A	Corporate	B	USA	USD	300,000	103.71	311,134	0.22%	BBB-	Baa2
882389CC1	Texas Eastern Transmission 7.0% Jul 2032	Corporate	B	USA	USD	255,000	118.80	302,939	0.21%	BBB+	Baa1
594751AB5	Michigan Tobacco Settlement 7.309% Jun 2034	Municipal Bond	B	USA	USD	390,000	76.56	298,584	0.21%	BBB	Baa3
887315BN8	Time Warner 6.625% May 2029	Corporate	B	USA	USD	270,000	110.36	297,978	0.21%	BBB	Baa2
574599BG0	Masco 7.13% Mar 2020	Corporate	B	USA	USD	300,000	97.27	291,796	0.20%	BBB	Ba2
079860AK8	BellSouth 6.0% Nov 2034	Corporate	B	USA	USD	280,000	103.66	290,250	0.20%	A	A2
92344GAX4	Verizon Global Funding 5.85% Sep 2035	Corporate	B	USA	USD	280,000	103.50	289,788	0.20%	A	A3
1912EQAC6	Coca-Cola 5.125 Sep 2013	Corporate	B	NET	USD	265,000	109.21	289,416	0.20%	A	A3
B00L4V1	Mexican Bonos 8% Dec 2023	Foreign Government	B	MEX	MXN	3,500,000	8.25	288,783	0.20%	A	Baa1
22546BAF7	CSMC 2007-C5 A4 Floater Sep 2040	Mortgage-Backed Security	B	USA	USD	300,000	95.19	285,563	0.20%	A-	
652482BJ8	News America 6.2% Dec 2034	Corporate	B	USA	USD	270,000	105.66	285,282	0.20%	BBB+	Baa1
20030NAK7	Comcast 6.5% Nov 2035	Corporate	B	USA	USD	260,000	109.10	283,664	0.20%	BBB+	Baa1

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87938WAH6	Telefonica Emisiones Sau 5.88% Jul 2019	Corporate	B	SPA	USD	265,000	106.85	283,140	0.20%	A-	Baa1
708130AC3	JC Penney 6.375% Oct 2036	Corporate	B	USA	USD	297,000	95.00	282,150	0.20%	BB+	Ba1
26882PBB7	Erac USA Finance 6.375% Oct 2017 144A	Corporate	B	USA	USD	240,000	112.73	270,562	0.19%	BBB+	Baa2
133131AQ5	Camden Property Trust 5.7% May 2017	Corporate	B	USA	USD	255,000	104.30	265,954	0.18%	BBB	Baa1
020039DC4	Alltel 7.875% July 2032	Corporate	B	USA	USD	210,000	126.49	265,629	0.18%	A	WR
92344WAB7	Verizon Maryland 5.125% Jun 2033	Corporate	B	USA	USD	295,000	88.73	261,743	0.18%	A	Baa1
298119NL8	Eufaula AL 4.0% Aug 2012	Municipal Bond	B	USA	USD	255,000	100.43	256,091	0.18%	NR	WR
161175AA2	Charter Communications 8.0% Apr 2012 144A	Corporate	B	USA	USD	245,000	104.50	256,025	0.18%	BB	B1
458140AD2	Intel 2.95% Dec 2035	Corporate	B	USA	USD	265,000	95.50	253,075	0.18%	A-	
652482AU4	News America 7.28% Jun 2028	Corporate	B	USA	USD	225,000	112.37	252,825	0.18%	BBB+	Baa1
294429AG0	Equifax 7% Jul 2037	Corporate	B	USA	USD	228,000	110.63	252,233	0.18%	BBB+	Baa1
152314JA9	Centex Home Equity 2004-A A6 4.27% Jan 2034	Asset-Backed Security	B	USA	USD	258,319	97.35	251,479	0.17%	AAA	Aaa
05518F209	BAC Capital Trust VI 5.625% Mar 2035	Corporate	B	USA	USD	295,000	84.50	249,277	0.17%	BB	Baa3
125509BH1	Cigna 6.15% Nov 2036	Corporate	B	USA	USD	240,000	103.19	247,664	0.17%	BBB	Baa2
465685AC9	ITC Holdings 5.875% Sep 2016 144A	Corporate	B	USA	USD	225,000	109.22	245,747	0.17%	BBB-	Baa2
970648AE1	Willis North America 7.00% Sep 2019	Corporate	B	USA	USD	220,000	107.55	236,609	0.16%	BBB-	Baa3
45031UBF7	iStar Financial Floater Oct 2012	Corporate	B	USA	USD	325,000	72.00	234,000	0.16%	CCC+	Ca
461202AB9	Intuit 5.75% Mar 2017	Corporate	B	USA	USD	210,000	110.01	231,022	0.16%	BBB	Baa1
B2PB4P4	General Electric Capital Australia Funding Pty 8.00% Feb 2012	Corporate	B	AST	AUD	260,000	87.14	226,573	0.16%	AA+	Aa2
302182AE0	Express Scripts 7.25% Jun 2019	Corporate	B	USA	USD	185,000	121.08	224,004	0.16%	BBB	Baa3
690742AA9	Owens Corning 6.5% Dec2016	Corporate	B	USA	USD	210,000	106.54	223,731	0.16%	BBB-	Ba1
3427372	New South Wales Treasury 6.0% May 2012	Foreign Government	B	AST	AUD	260,000	86.02	223,650	0.16%	AAA	Aaa
46631BAE5	JPMCC 2007-LD11 A4 Floater Jun 2049	Mortgage-Backed Security	B	USA	USD	220,000	98.07	215,744	0.15%	A-	Aa2
590168AH3	MATS 2008-1 B 6.75% Apr 2015	Asset-Backed Security	B	USA	USD	200,000	104.90	209,794	0.15%	AA+	Aa1
61744YAD0	Morgan Stanley 5.95% Dec 2017	Corporate	B	USA	USD	200,000	101.42	202,835	0.14%	A	A2
61747YCM5	Morgan Stanley 5.50% Jan 2020	Corporate	B	USA	USD	200,000	96.92	193,834	0.13%	A	A2
118217AU2	Buckeye Tobacco Settlement Financing Authority 5.875% Jun 2	Municipal Bond	B	USA	USD	250,000	71.54	178,858	0.12%	BBB	Baa3
195891AF3	Colonial Realty 4.8% Apr 2011	Corporate	B	USA	USD	181,000	98.62	178,502	0.12%	BB+	Ba1
237194AE5	Darden Restaurants 6.00% Aug 2035	Corporate	B	USA	USD	170,000	101.76	172,984	0.12%	BBB	Baa3
6174466Q7	Morgan Stanley 6.625% Apr 2018	Corporate	B	USA	USD	160,000	104.97	167,955	0.12%	A	A2
231021AD8	Cummins 6.75% Feb 2027	Corporate	B	USA	USD	153,000	107.43	164,361	0.11%	BBB	Baa3
418056AH0	Hasbro 6.60% Jul 2028	Corporate	B	USA	USD	165,000	97.58	161,012	0.11%	BBB	Baa2
49455WAD8	Kinder Morgan Finance 5.7% Jan 2016	Corporate	B	USA	USD	165,000	96.00	158,400	0.11%	BB	Ba1
053807AN3	Avnet 6.625% Sep 2016	Corporate	B	USA	USD	140,000	111.49	156,080	0.11%	BBB-	Baa3

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Managers Fixed Income Fund - Portfolio Holdings as of 06/30/10

ID	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
126671PV2	CWL 2002-S1 A5 Step Coupon 5.96% Nov 2016	Asset-Backed Security	B	USA	USD	163,889	92.18	151,072	0.11%	AAA	Aaa
28336LBD0	El Paso 6.95% Jun 2028	Corporate	B	USA	USD	165,000	90.03	148,549	0.10%	BB-	Ba3
606198LH0	Missouri Pacific Railroad 5% Jan 2045	Corporate	B	USA	USD	200,000	73.52	147,042	0.10%		Baa2
36962GL36	General Electric Capital Floater May 2024	Corporate	B	USA	USD	180,000	79.41	142,946	0.10%	AA+	Aa2
29273RAF6	Energy Transfer Partners 6.625% Oct 2036	Corporate	B	USA	USD	145,000	96.26	139,579	0.10%	BBB-	Baa3
135087YG3	Canadian Government 3.75% Jun 2012	Foreign Government	B	CAN	CAD	135,000	98.12	132,456	0.09%	AAA	Aaa
690732AC6	Owens & Minor 6.35% Apr 2016	Corporate	B	USA	USD	125,000	100.83	126,036	0.09%	BBB-	Ba2
92344XAB5	Verizon New York Series B 7.375% Apr 2032	Corporate	B	USA	USD	110,000	113.40	124,745	0.09%	A	Baa3
13062TTA2	California State 4.5% Oct 2029	Municipal Bond	B	USA	USD	130,000	89.28	116,061	0.08%	A-	A1
78442FEF1	SLM Floater Jan 2014	Corporate	B	USA	USD	135,000	82.51	111,395	0.08%	BBB-	Ba1
828807BT3	Simon Property Group 6.10% May 2016	Corporate	B	USA	USD	100,000	111.13	111,131	0.08%	A-	A3
644239AY1	New England Tel & Tel 7.875% Nov 2029	Corporate	B	USA	USD	95,000	116.98	111,130	0.08%	A	Baa2
983730AA0	XL Capital Europe 6.5% Jan 2012	Corporate	B	UKK	USD	105,000	104.69	109,924	0.08%	BBB+	Baa2
853250AB4	Standard Chartered Bank 6.40% Sep 2017 144A	Corporate	B	UKK	USD	100,000	107.90	107,900	0.08%	A-	A3
46630JAC3	JPMCC 2007-LDPX A3 5.42% Jan 2049	Mortgage-Backed Security	B	USA	USD	110,000	97.94	107,732	0.07%		Aaa
00184AAC9	AOL Time Warner 7.625% Apr 2031	Corporate	B	USA	USD	80,000	120.64	96,510	0.07%	BBB	Baa2
13062TYZ1	California State 4.5% Dec 2033	Municipal Bond	B	USA	USD	110,000	86.60	95,264	0.07%	A-	A1
87927VAF5	Telecom Italia Capital 6.375% Nov 2033	Corporate	B	LUX	USD	105,000	89.80	94,294	0.07%	BBB	Baa2
45974VB49	International Lease Finance 5.65% Jun 2014	Corporate	B	USA	USD	105,000	89.25	93,713	0.07%	BB+	B1
828807BP1	Simon Property Group 5.75% Dec 2015	Corporate	B	USA	USD	85,000	110.06	93,555	0.07%	A-	A3
232820AG5	Cytec Industries 6.00% Oct 2015	Corporate	B	USA	USD	80,000	110.04	88,036	0.06%	BBB-	Baa3
21079RAA0	Continental Airlines 6.903% Apr 2022	Corporate	B	USA	USD	93,182	92.00	85,728	0.06%	BBB-	Ba2
07786DAA4	Bell Atlantic Pennsylvania 6.00% Dec 2028	Corporate	B	USA	USD	85,000	99.23	84,349	0.06%	A	Baa1
210805CY1	Continental Airlines 8.05% Nov 2020	Corporate	B	USA	USD	80,267	102.75	82,474	0.06%	BBB	Baa2
26884AAX1	ERP Operating 5.75% Jun 2017	Corporate	B	USA	USD	70,000	107.91	75,534	0.05%	BBB+	Baa1
55616XAB3	Macys Retail Holdings 6.79% Jul 2027	Corporate	B	USA	USD	80,000	92.75	74,200	0.05%	BB+	Ba1
172967CT6	Citigroup 5.85% Dec 2032	Corporate	B	USA	USD	75,000	94.96	71,218	0.05%	A	A3
620076AP4	Motorola 6.5% Nov 2028	Corporate	B	USA	USD	70,000	101.18	70,826	0.05%	BB+	Baa3
26882PAR3	Erac USA Finance 6.7% Jun 2034 144A	Corporate	B	USA	USD	65,000	106.92	69,497	0.05%	BBB+	Baa2
373298BP2	Georgia-Pacific 7.25% Jun 2028	Corporate	B	USA	USD	70,000	99.25	69,475	0.05%	BB	Ba3
29273RAE9	Energy Transfer Partners 6.125% Feb 2017	Corporate	B	USA	USD	65,000	104.12	67,680	0.05%	BBB-	Baa3
404119AJ8	HCA 7.5% Nov 2033	Corporate	B	USA	USD	75,000	86.00	64,500	0.04%	B-	Caa1
61746WES5	MSDW Capital 2001-PPM A2 6.4% Feb 2031	Mortgage-Backed Security	B	USA	USD	57,102	102.26	58,393	0.04%	AAA	
962166BR4	Weyerhaeuser 7.38% Mar 2032	Corporate	B	USA	USD	55,000	99.06	54,480	0.04%	BBB-	Ba1

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962166BV5	Weyerhaeuser 7.38% Oct 2019	Corporate	B	USA	USD	50,000	105.85	52,924	0.04%	BBB-	Ba1
574599AT3	Masco 7.75% Aug 2029	Corporate	B	USA	USD	50,000	96.65	48,325	0.03%	BBB	Ba2
828807BV8	Simon Property Group 5.88% Mar 2017	Corporate	B	USA	USD	40,000	108.27	43,306	0.03%	A-	A3
13062T5Q3	California State 4.5% Aug 2027	Municipal Bond	B	USA	USD	45,000	91.92	41,366	0.03%	A-	
26441YAM9	Duke Realty 5.95% Feb 2017	Corporate	B	USA	USD	35,000	102.22	35,777	0.02%	BBB-	Baa2
87927VAM0	Telecom Italia Capital 6.0% Sep 2034	Corporate	B	LUX	USD	40,000	85.93	34,370	0.02%	BBB	Baa2
13062T6Q2	California State 4.5% Aug 2030	Municipal Bond	B	USA	USD	35,000	88.98	31,142	0.02%	A-	A1
431282AK8	Highwoods Properties 5.85% Mar 2017	Corporate	B	USA	USD	30,000	99.90	29,971	0.02%	BBB-	Baa3
31410HAQ4	Macys Retail Holdings 6.9% Apr 2029	Corporate	B	USA	USD	30,000	96.75	29,025	0.02%	BB+	Ba1
798147L28	San Jose Redevelopment Agency 3.75% Aug 2028	Municipal Bond	B	USA	USD	35,000	79.52	27,830	0.02%	A	A2
073902KF4	Bear Stearns 5.3% Oct 2015	Corporate	B	USA	USD	25,000	108.21	27,053	0.02%	A+	Aa3
02687QBW7	AIG 5.45% May 2017	Corporate	B	USA	USD	30,000	89.25	26,775	0.02%	A-	A3
13062TH64	California State 4.5% Aug 2030	Municipal Bond	B	USA	USD	30,000	88.98	26,693	0.02%	A-	A1
828807BW6	Simon Property Group 5.25% Dec 2016	Corporate	B	USA	USD	25,000	106.64	26,659	0.02%	A-	A3
708130AB5	JC Penney 5.75% Feb 2018	Corporate	B	USA	USD	25,000	100.75	25,188	0.02%	BB+	Ba1
708160BL9	JC Penney 7.625% Mar 2097	Corporate	B	USA	USD	25,000	93.50	23,375	0.02%	BB+	Ba1
574599AY2	Masco 6.50% Aug 2032	Corporate	B	USA	USD	25,000	84.76	21,191	0.01%	BBB	Ba2
13062TYV0	California State 3.25% Dec 2027	Municipal Bond	B	USA	USD	25,000	77.94	19,484	0.01%	A	A1
78442FAG3	SLM 5.375% Jan 2013	Corporate	B	USA	USD	20,000	97.03	19,405	0.01%	BBB-	Ba1
912920AC9	US West Communications 6.875% Sep 2033	Corporate	B	USA	USD	20,000	92.25	18,450	0.01%	BBB-	Ba1
29476LAC1	ERP Operating 5.125% Mar 2016	Corporate	B	USA	USD	15,000	105.39	15,809	0.01%	BBB+	Baa1
620076AK5	Motorola 6.5% Sep 2025	Corporate	B	USA	USD	15,000	99.81	14,971	0.01%	BB+	Baa3
743410AJ1	Prologis Trust 5.625% Nov 2015	Corporate	B	USA	USD	15,000	96.01	14,401	0.01%	BBB-	Baa2
743410AL6	Prologis Trust 5.75% Apr 2016	Corporate	B	USA	USD	15,000	95.30	14,294	0.01%	BBB-	Baa2
1675923M4	Chicago O'Hare International Airport 4.5% Jan 2038	Municipal Bond	B	USA	USD	15,000	93.99	14,099	0.01%	AAA	Aa3
852060AG7	Sprint Capital 6.9% May 2019	Corporate	B	USA	USD	15,000	91.00	13,650	0.01%	BB-	Ba3
798147W26	San Jose Redevelopment Agency 3.75% Aug 2028	Municipal Bond	B	USA	USD	15,000	84.28	12,641	0.01%	AA+	Aa1
55276GAA3	MBIA Insurance Floater Jan 2033 144A	Corporate	B	USA	USD	25,000	46.50	11,625	0.01%	B+	Caa3
78442FBG2	SLM 5% Oct 2013	Corporate	B	USA	USD	10,000	95.67	9,567	0.01%	BBB-	Ba1
459745FV2	International Lease Finance 8.63% Sep 2015 144A	Corporate	B	USA	USD	10,000	95.00	9,500	0.01%	BB+	B1
852060AT9	Sprint Capital 8.75% Mar 2032	Corporate	B	USA	USD	5,000	96.00	4,800	0.00%	BB-	Ba3
14041UAE5	COAFT 2006-C A4 Floater May 2013	Asset-Backed Security	B	USA	USD	0	100.00	0	0.00%	AA	Aa2
345370CN8	Ford Motor 4.25% Nov 2016 Preferred	Preferred Stock	S	USA	USD	1,080,000	125.13	1,351,350	0.94%	CCC	B2
651195307	Newell Financial 5.25% Preferred	Preferred Stock	S	USA	USD	13,455	35.25	474,289	0.33%	BB	WR

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313586752	FNMA Preferred Stock 8.25%	Preferred Stock	S	USA	USD	20,775	0.34	7,064	0.00%	C	Ca
200000000	Other Assets & Liabilities	Other Assets	O	USA	USD			111,998	0.08%		
100000000	Cash & Equivalents	Cash	C	USA	USD			12,812,597	8.91%		

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