



Managers Bond Fund - Portfolio Holdings as of 06/30/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
460146CA9	International Paper 7.95% Jun 2018	Corporate	B	USA	USD	44,098,000	119.06	52,502,682	2.42%	BBB	Baa3
494550AY2	Kinder Morgan Energy Partners 5.95% Feb 2018	Corporate	B	USA	USD	44,630,000	108.00	48,202,096	2.22%	BBB	Baa2
02635PTS2	American General Finance 6.9% Dec 2017	Corporate	B	USA	USD	57,315,000	79.63	45,637,069	2.10%	B	B2
912828LV0	US Treasury Note 1.00% Aug 2011	U.S. Government	B	USA	USD	43,530,000	100.65	43,812,249	2.02%	TSY	TSY
845437BK7	Southwestern Electric Power 4.65% Jan 2019	Corporate	B	USA	USD	39,195,000	109.94	43,091,414	1.98%	BBB	Baa3
135087YX6	Canadian Government Bond 2.00% Sep 2012	Foreign Government	B	CAN	CAD	41,000,000	94.84	38,886,356	1.79%	AAA	Aaa
294549AR1	Equitable Resources 6.5% Apr 2018	Corporate	B	USA	USD	35,420,000	108.83	38,546,665	1.77%	BBB	Baa1
26483EAD2	Dun & Bradstreet 6.0% Apr 2013	Corporate	B	USA	USD	32,120,000	109.18	35,067,588	1.61%	A-	
59022CAJ2	Merrill Lynch & Co 6.11% Jan 2037	Corporate	B	USA	USD	38,050,000	90.82	34,556,097	1.59%	A-	A3
31398AWQ1	FNMA 1.38% Apr 2011	U.S. Government	B	USA	USD	33,195,000	100.80	33,458,933	1.54%	AGY	AGY
65473QAS2	Nisource Finance 6.4% Mar 2018	Corporate	B	USA	USD	27,910,000	110.03	30,710,378	1.41%	BBB-	Baa3
452092CV9	Illinois Power 6.25% Apr 2018	Corporate	B	USA	USD	26,000,000	110.61	28,758,470	1.32%	BBB	Baa1
74836JAE3	Questar Market Resources 6.8% Apr 2018	Corporate	B	USA	USD	27,465,000	104.67	28,746,544	1.32%	BBB+	Baa3
698455AB8	Panhandle Eastern Pipeline 7.00% Jun 2018	Corporate	B	USA	USD	26,505,000	107.20	28,412,724	1.31%	BBB-	Baa3
3137EACE7	FHMLC 2.13% Sep 2012	U.S. Government	B	USA	USD	24,895,000	102.82	25,596,890	1.18%	AGY	AGY
02360XAL1	Ameren Energy Generating 7.00% Apr 2018	Corporate	B	USA	USD	22,700,000	106.43	24,159,315	1.11%	BBB-	Baa3
00386SAD4	Abu Dhabi National Energy 7.25% Aug 2018 144A	Corporate	B	UAE	USD	21,130,000	107.68	22,752,573	1.05%	NR	A3
23330JAA9	DP World 6.85% Jul 2037 144A	Corporate	B	UAE	USD	28,350,000	79.55	22,552,056	1.04%	BB	Ba1
59018YTM3	Merrill Lynch 6.05% Jun 2034	Corporate	B	USA	USD	22,100,000	99.75	22,045,258	1.01%	A	A2
172967EZ0	Citigroup 5.50% Oct 2014	Corporate	B	USA	USD	21,385,000	102.81	21,986,239	1.01%	A	A3
20030NAV3	Comcast 6.95% Aug 2037	Corporate	B	USA	USD	19,230,000	113.75	21,874,625	1.01%	BBB+	Baa1
62912XAB0	NGPL PipeCo 7.119% Dec 2017	Corporate	B	USA	USD	21,980,000	95.38	20,963,535	0.96%	BBB-	Baa3
26882PBE1	Erac USA Finance 7.0% Oct 2037 144A	Corporate	B	USA	USD	19,033,000	108.97	20,740,241	0.95%	BBB+	Baa2
21079NAA9	Continental Airlines 5.983% Apr 2022	Corporate	B	USA	USD	17,813,836	98.10	17,475,373	0.80%	A	Baa1
482480AA8	Kla-Tencor 6.9% May 2018	Corporate	B	USA	USD	15,425,000	111.87	17,255,870	0.79%	BBB	Baa1
78442FEH7	SLM 8.45% Jun 2018	Corporate	B	USA	USD	18,665,000	92.28	17,224,267	0.79%	BBB-	Ba1
458140AF7	Intel 3.25% Aug 2039 144A	Corporate	B	USA	USD	15,000,000	112.63	16,893,750	0.78%	A-	A2
3133XUUJ0	FHLMC 1.63% Sep 2012	U.S. Government	B	USA	USD	16,600,000	101.67	16,878,017	0.78%	AGY	AGY
3137EACJ6	FHLMC 1.63% Apr 2013	U.S. Government	B	USA	USD	16,595,000	101.51	16,845,900	0.78%	AGY	AGY
17305EEL5	CCCIT 2008-C6 C6 6.30% Jun 2014	Asset-Backed Security	B	USA	USD	15,450,000	106.85	16,508,364	0.76%	BBB+	Baa2
161571BR4	CHAIT 2007-B1 B1 Floater Apr 2019	Asset-Backed Security	B	USA	USD	17,040,000	95.79	16,322,556	0.75%	A	A2
57164XAA7	Marriott Vacation Club Owner Trust 2009-2A 4.81% Jul 2031 14	Asset-Backed Security	B	USA	USD	15,344,076	101.29	15,542,337	0.72%	AAA	
909287AA2	United AirLines 6.363% Jul 2022	Corporate	B	USA	USD	16,580,715	92.00	15,254,258	0.70%	BB+	Ba1
22822RAR1	Crown Castle Towers 6.11% Jan 2020 144A	Corporate	B	USA	USD	13,725,000	109.76	15,063,929	0.69%		A2

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186108CE4	Cleveland Electric Illuminating 5.95% Dec 2036	Corporate	B	USA	USD	15,155,000	99.15	15,026,698	0.69%	BBB-	Baa3
88880NAT6	Tobacco Settlement TXB-A-1 6.706% Jun 2046	Municipal Bond	B	USA	USD	21,620,000	67.50	14,592,419	0.67%	BBB	Baa3
32055RAR8	First Industrial 5.95% May 2017	Corporate	B	USA	USD	15,000,000	93.53	14,030,160	0.65%	BB	Ba3
138616AB3	Cantor Fitzgerald 6.38% Jun 2015 144A	Corporate	B	USA	USD	13,710,000	100.36	13,759,959	0.63%	BBB	Baa3
628312AA8	Mutual of Omaha 6.8% Jun 2036 144A	Corporate	B	USA	USD	13,925,000	98.68	13,740,549	0.63%	A	A2
959802AH2	Western Union 6.2% Nov 2036	Corporate	B	USA	USD	12,735,000	106.63	13,579,038	0.63%	A-	A3
91324PAR3	UnitedHealth Group 5.8% Mar 2036	Corporate	B	USA	USD	13,506,000	100.52	13,576,677	0.62%	A-	Baa1
94973VAN7	WellPoint 6.375% Jun 2037	Corporate	B	USA	USD	12,195,000	107.93	13,161,832	0.61%	A-	Baa1
65473QAT0	Nisource Finance 6.8% Jan 2019	Corporate	B	USA	USD	11,625,000	111.33	12,941,822	0.60%	BBB-	Baa3
247367BJ3	Delta Air Lines 8.021% Aug 2022	Corporate	B	USA	USD	13,504,343	95.25	12,862,887	0.59%	BB	Ba2
571748AP7	Marsh & McLennan 5.75% Sep 2015	Corporate	B	USA	USD	11,939,000	106.96	12,769,560	0.59%	BBB-	Baa2
74726MAG4	Qantas Airways 6.05% Apr 2016 144A	Corporate	B	AST	USD	11,800,000	103.63	12,228,446	0.56%	BBB	Baa2
962166BT0	Weyerhaeuse 6.875% Dec 2033	Corporate	B	USA	USD	12,890,000	93.62	12,067,193	0.56%	BBB-	Ba1
135087YG3	Canadian Government 3.75% Jun 2012	Foreign Government	B	CAN	CAD	12,235,000	98.10	12,003,069	0.55%	AAA	Aaa
B1TQVC4	General Electric Capital 3.49% Mtn Mar 2012 SGD	Corporate	B	USA	SGD	16,500,000	72.68	11,992,468	0.55%	AA+	Aa2
053807AP8	Avnet 5.875% Mar 2014	Corporate	B	USA	USD	11,000,000	108.35	11,918,830	0.55%	BBB-	Baa3
B00L4V1	Mexican Bonos 8% Dec 2023	Foreign Government	B	MEX	MXN	141,360,000	8.24	11,641,688	0.54%	A	Baa1
138616AA5	Cantor Fitzgerald 7.88% Oct 2019 144A	Corporate	B	USA	USD	10,805,000	103.47	11,179,988	0.51%	BBB	Baa3
116663AC9	Bruce Mansfield Unit 6.85% Jun 2034	Corporate	B	USA	USD	10,600,854	104.47	11,074,273	0.51%	BBB-	Baa2
032511AY3	Anadarko Petroleum 6.45% Sep 2036	Corporate	B	USA	USD	13,875,000	79.55	11,037,271	0.51%	BBB-	Ba1
617446H51	Morgan Stanley 5.55% Apr 2017	Corporate	B	USA	USD	11,000,000	99.19	10,910,614	0.50%	A	A2
61748AAE6	Morgan Stanley 4.75% Apr 2014	Corporate	B	USA	USD	10,715,000	100.17	10,733,387	0.49%	A-	A3
31398AWK4	FNMA 1.88% Apr 2012	U.S. Government	B	USA	USD	10,325,000	102.09	10,541,102	0.49%	AGY	AGY
918204AT5	VF 6.45% Nov 2037	Corporate	B	USA	USD	9,334,000	112.72	10,521,714	0.48%	A-	A3
B0L4NC3	General Electric Capital 6.5% Sep 2015	Corporate	B	USA	NZD	14,950,000	69.19	10,344,534	0.48%	AA+	Aa2
219350AH8	Corning 6.85% Mar 2029	Corporate	B	USA	USD	9,142,000	112.11	10,248,749	0.47%	BBB+	Baa1
171204AG5	Chrysler Financial 3.46% Sep 2013 144A	Asset-Backed Security	B	USA	USD	10,010,000	99.87	9,997,228	0.46%		
72650RAT9	Plains All American Pipeline 6.50% May 2018	Corporate	B	USA	USD	8,975,000	110.06	9,877,661	0.45%	BBB-	Baa3
172967DR9	Citigroup 6.125% Aug 2036	Corporate	B	USA	USD	10,760,000	90.89	9,779,656	0.45%	A-	Baa1
571748AK8	Marsh & McLennan 5.875% Aug 2033	Corporate	B	USA	USD	10,360,000	93.25	9,661,114	0.44%	BBB-	Baa2
231021AK2	Cummins Engine 5.65% Mar 2098	Corporate	B	USA	USD	11,235,000	85.52	9,607,655	0.44%	BBB	Baa3
29379VAA1	Enterprise Products Operating 6.3% Sep 2017	Corporate	B	USA	USD	8,440,000	111.86	9,441,187	0.43%	BBB-	Baa3
361448AH6	GATX 4.75% Oct 2012	Corporate	B	USA	USD	8,965,000	105.27	9,437,778	0.43%	BBB+	Baa1
554694AA7	Mackinaw Power 6.296% Oct 2023	Corporate	B	USA	USD	9,200,513	102.47	9,427,581	0.43%	BBB-	Baa3

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92933WAB4	WEA Finance 6.75% Sep 2019 144A	Corporate	B	USA	USD	8,325,000	111.15	9,252,863	0.43%	A-	A2
690742AB7	Owens Corning 7% Dec 2036	Corporate	B	USA	USD	9,175,000	99.51	9,130,391	0.42%	BBB-	Ba1
761713AU0	Reynolds American 6.75% Jun 2017	Corporate	B	USA	USD	8,170,000	108.34	8,851,280	0.41%	BBB	Baa3
156700AM8	CenturyTel 7.60% Sep 2039	Corporate	B	USA	USD	9,335,000	94.80	8,849,645	0.41%	BBB-	Baa3
574599BG0	Masco 7.13% Mar 2020	Corporate	B	USA	USD	9,065,000	97.10	8,801,988	0.41%	BBB	Ba2
3427651	New South Wales Treasury 7.0% Dec 2010	Foreign Government	B	AST	AUD	10,320,000	84.94	8,766,084	0.40%	AAA	Aaa
707567AC7	Penn Mutual Life Insurance 7.63% Jun 2040 144A	Corporate	B	USA	USD	8,885,000	97.99	8,706,163	0.40%	A	A2
682680AN3	Oneok 6% Jun 2035	Corporate	B	USA	USD	9,210,000	94.29	8,683,695	0.40%	BBB	Baa2
6377300	New Zealand Government Bond 6.50% Apr 2013	Foreign Government	B	NEZ	NZD	11,870,000	72.73	8,632,809	0.40%	AAA	Aaa
126408GH0	CSX 6% Oct 2036	Corporate	B	USA	USD	7,909,000	107.18	8,476,993	0.39%	BBB-	Baa3
756109AK0	Realty Income 6.75% Aug 2019	Corporate	B	USA	USD	7,675,000	110.36	8,470,276	0.39%	BBB	Baa1
20030NAF8	Comcast 5.65% Jun 2035	Corporate	B	USA	USD	8,370,000	98.50	8,244,232	0.38%	BBB+	Baa1
574599BF2	Masco 5.85% Mar 2017	Corporate	B	USA	USD	8,150,000	97.55	7,950,366	0.37%	BBB	Ba2
B2PDGX2	European Investment Bank 11.25% Feb 2013	Foreign Government	B	LUX	BRL	13,490,000	57.44	7,748,791	0.36%	AAA	Aaa
00846UAC5	Agilent Technologies 6.5% Nov 2017	Corporate	B	USA	USD	6,945,000	110.45	7,670,433	0.35%	BBB-	Baa3
745867AT8	Pulte Homes 6.0% Due Feb 2035	Corporate	B	USA	USD	10,320,000	73.00	7,533,600	0.35%	BB	B1
135087YP3	Canadian Government 2.75% Dec 2010	Foreign Government	B	CAN	CAD	7,940,000	94.72	7,520,904	0.35%	AAA	Aaa
98310WAE8	Wyndham Worldwide 7.38% Mar 2020	Corporate	B	USA	USD	7,220,000	102.59	7,406,637	0.34%	BBB-	Ba1
55264TAS0	MBNAS 2002-C1 C1 6.8% Jul 2014	Asset-Backed Security	B	USA	USD	6,911,000	106.65	7,370,790	0.34%	BBB	A3
912656AG0	United States Steel 7.0% Feb 2018	Corporate	B	USA	USD	7,310,000	98.88	7,227,763	0.33%	BB	Ba2
125509BH1	Cigna 6.15% Nov 2036	Corporate	B	USA	USD	6,830,000	102.85	7,024,956	0.32%	BBB	Baa2
410867AC9	Hanover Insurance 7.50% Mar 2020	Corporate	B	USA	USD	6,475,000	108.02	6,994,308	0.32%	BBB-	Baa3
891092AE8	Toro 6.625% Jun 2037	Corporate	B	USA	USD	6,810,000	101.44	6,907,887	0.32%	BBB-	Baa3
001957AW9	AT&T 6.50% Mar 2029	Corporate	B	USA	USD	6,415,000	107.15	6,873,846	0.32%	A	WR
667294BF8	Northwest Airlines 8.028% Nov 2017	Corporate	B	USA	USD	7,293,735	93.00	6,783,174	0.31%	BB	Ba2
B1W6W39	GE Capital 7.63% Dec 2014	Corporate	B	USA	NZD	9,365,000	72.29	6,770,390	0.31%	AA+	Aa2
912920AC9	US West Communications 6.875% Sep 2033	Corporate	B	USA	USD	7,209,000	91.75	6,614,258	0.30%	BBB-	Ba1
035229CQ4	Anheuser-Busch 5.95% Jan 2033	Corporate	B	USA	USD	6,177,000	105.37	6,508,717	0.30%	BBB+	Baa2
61747YCJ2	Morgan Stanley 5.63% Sep 2019	Corporate	B	USA	USD	6,700,000	96.74	6,481,667	0.30%	A	A2
98310WAB4	Wyndham Worldwide 6.00% Dec 2016	Corporate	B	USA	USD	6,430,000	97.02	6,238,193	0.29%	BBB-	Ba1
63536SAA7	National City Bank of Indiana 4.25% Jul 2018	Corporate	B	USA	USD	6,310,000	97.35	6,143,082	0.28%	A	A2
294752AF7	Equity One 6% Sep 2017	Corporate	B	USA	USD	5,915,000	101.75	6,018,264	0.28%	BBB-	Baa3
72650RAR3	Plains All American Pipeline 6.655% Jan 2037	Corporate	B	USA	USD	5,960,000	99.87	5,952,473	0.27%	BBB-	Baa3
458140AD2	Intel 2.95% Dec 2035	Corporate	B	USA	USD	6,230,000	95.00	5,918,500	0.27%	A-	

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970648AD3	Willis Noth America 6.2% Mar 2017	Corporate	B	USA	USD	5,685,000	104.09	5,917,670	0.27%	BBB-	Baa3
636792AA1	National Life Insurance 10.50% Sep 2039 144A	Corporate	B	USA	USD	5,000,000	118.16	5,908,100	0.27%	BBB+	Baa1
135087YN8	Canadian Government 3.50% Jun 2013	Foreign Government	B	CAN	CAD	5,964,000	98.32	5,863,886	0.27%	AAA	Aaa
45031UBF7	iStar Financial Floater Oct 2012	Corporate	B	USA	USD	8,095,000	72.00	5,828,400	0.27%	CCC+	Ca
053807AM5	Avnet 6.0% Sep 2015	Corporate	B	USA	USD	5,340,000	108.36	5,786,419	0.27%	BBB-	Baa3
652482BL3	News America 6.4% Dec 2035	Corporate	B	USA	USD	5,300,000	108.83	5,768,191	0.27%	BBB+	Baa1
12556NAC6	CITEC 2008-VT1 A3 6.59% Aug 2011	Asset-Backed Security	B	USA	USD	5,539,409	103.40	5,727,628	0.26%	AAA	Aaa
698455AA0	Panhandle Eastern Pipeline 6.20% Nov 2017	Corporate	B	USA	USD	5,520,000	102.93	5,681,753	0.26%	BBB-	Baa3
B24FX94	Queensland Treasury 7.13% Sep 2017 144A	Foreign Government	B	AST	NZD	7,500,000	74.62	5,596,444	0.26%	AA+	
26882PBB7	Erac USA Finance 6.375% Oct 2017 144A	Corporate	B	USA	USD	4,910,000	112.57	5,527,084	0.25%	BBB+	Baa2
133131AQ5	Camden Property Trust 5.7% May 2017	Corporate	B	USA	USD	5,205,000	104.15	5,420,909	0.25%	BBB	Baa1
26441Yaq0	Duke Realty 6.5% Jan 2018	Corporate	B	USA	USD	5,000,000	106.38	5,319,010	0.24%	BBB-	Baa2
24736VAA0	Delta Air Lines 6.20% Jul 2018	Corporate	B	USA	USD	5,175,000	102.00	5,278,500	0.24%	A-	Baa2
779382AK6	Rowan 7.88% Aug 2019	Corporate	B	USA	USD	4,710,000	110.17	5,188,918	0.24%	BBB-	Baa3
21079RAA0	Continental Airlines 6.903% Apr 2022	Corporate	B	USA	USD	5,546,329	92.00	5,102,623	0.23%	BBB-	Ba2
89655YAA4	Trinity Rail Leasing 6.66% Nov 2039 144A	Asset-Backed Security	B	USA	USD	4,901,213	103.99	5,096,977	0.23%	A	A2
843452BC6	El Paso Energy 5.9% Apr 2017 144A	Corporate	B	USA	USD	4,765,000	105.95	5,048,341	0.23%	BB	Baa3
57069PAA0	Marks & Spencer 7.125% Dec 2037 144A	Corporate	B	UKK	USD	4,725,000	104.85	4,954,238	0.23%	BBB-	Baa3
294429AG0	Equifax 7% Jul 2037	Corporate	B	USA	USD	4,421,000	110.28	4,875,333	0.22%	BBB+	Baa1
690742AA9	Owens Corning 6.5% Dec2016	Corporate	B	USA	USD	4,560,000	106.40	4,851,790	0.22%	BBB-	Ba1
B4WXLJ0	European Investment Bank 0.00% Apr 2013 144A	Foreign Government	B	LUX	IDR	50,074,770,000	0.01	4,648,695	0.21%	AAA	Aaa
571748AM4	Marsh & McLennan 5.375% Jul 2014	Corporate	B	USA	USD	4,390,000	105.71	4,640,730	0.21%	BBB-	Baa2
796050AE2	Samsung Electronics 7.7% Oct 2027 144A	Corporate	B	SOK	USD	3,960,000	116.15	4,599,647	0.21%	A	A1
964152AA0	White Mountains Re Group 6.375% Mar 2017 144A	Corporate	B	USA	USD	4,555,000	100.11	4,559,851	0.21%	BBB-	Baa3
B1FD0J9	General Electric Capital 6.75% Sep 2016	Corporate	B	USA	NZD	6,390,000	70.01	4,473,863	0.21%	AA+	Aa2
652482BN9	News America 6.15% Mar 2037	Corporate	B	USA	USD	4,075,000	104.29	4,249,936	0.20%	BBB+	Baa1
219023AC2	Corn Products International 6.625% Apr 2037	Corporate	B	USA	USD	4,055,000	104.43	4,234,709	0.19%	BBB	Baa2
590168AH3	MATS 2008-1 B 6.75% Apr 2015	Asset-Backed Security	B	USA	USD	4,035,000	104.81	4,229,079	0.19%	AA+	Aa1
B3QMLV8	International Bank for Reconstruction & Development 1.43% Ma	Foreign Government	B	USA	SGD	5,800,000	71.72	4,159,710	0.19%		Aaa
962166BV5	Weyerhaeuser 7.38% Oct 2019	Corporate	B	USA	USD	3,915,000	105.67	4,136,988	0.19%	BBB-	Ba1
B0QYS78	Canadian Government Bond 3.75% Sep 2011	Foreign Government	B	CAN	CAD	4,160,000	96.83	4,028,113	0.19%	AAA	Aaa
B39F125	Inter-American Development Bank 0.00% May 2013	Foreign Government	B	USA	IDR	45,580,000,000	0.01	3,970,212	0.18%	AAA	Aaa
B1M5GZ6	European Investment Bank 7.00% Jan 2012	Foreign Government	B	LUX	NZD	5,508,000	71.40	3,932,912	0.18%	AAA	Aaa
461202AB9	Intuit 5.75% Mar 2017	Corporate	B	USA	USD	3,560,000	109.86	3,910,902	0.18%	BBB	Baa1

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Managers Bond Fund - Portfolio Holdings as of 06/30/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
029359717	JPMorgan Chase 0% Apr 2012 144A	Corporate	B	USA	IDR	40,733,437,680	0.01	3,894,952	0.18%		Aa3
02635PTC7	American General Finance 5.40% Dec 2015	Corporate	B	USA	USD	5,000,000	77.75	3,887,500	0.18%	B	B2
91911TAH6	Vale Overseas 6.875% Nov 2036	Corporate	B	BRA	USD	3,665,000	104.25	3,820,803	0.18%	BBB+	Baa2
45031UAZ4	iStar Financial 5.95% Oct 2013	Corporate	B	USA	USD	4,725,000	79.00	3,732,750	0.17%	CCC+	Ca
465685AD7	ITC Holdings 6.375% Sep 2036 144A	Corporate	B	USA	USD	3,605,000	103.38	3,726,759	0.17%	BBB-	Baa2
59151KAF5	Methanex 6% Aug 2015	Corporate	B	CAN	USD	3,825,000	97.24	3,719,277	0.17%	BBB-	Ba1
88947EAG5	Toll Brothers Finance 5.15% May 2015	Corporate	B	USA	USD	3,785,000	98.02	3,710,004	0.17%	BBB-	Ba1
431282AK8	Highwoods Properties 5.85% Mar 2017	Corporate	B	USA	USD	3,680,000	99.77	3,671,459	0.17%	BBB-	Baa3
118217AU2	Buckeye Tobacco Settlement Financing Authority 5.875% Jun 2	Municipal Bond	B	USA	USD	5,035,000	71.54	3,602,190	0.17%	BBB	Baa3
745867AP6	Pulte Homes 6.375% May 2033	Corporate	B	USA	USD	4,670,000	77.00	3,595,900	0.17%	BB	B1
B0HFFY6	Province of Manitoba Canada 6.36% Sep 2015	Foreign Government	B	CAN	NZD	5,000,000	71.64	3,581,769	0.16%	AA	Aa1
45031UAR2	iStar Financial 5.15% Mar 2012	Corporate	B	USA	USD	4,360,000	82.00	3,575,200	0.16%	CCC+	Ca
B2PB4P4	General Electric Capital Australia Funding Pty 8.00% Feb 2012	Corporate	B	AST	AUD	3,965,000	87.12	3,454,209	0.16%	AA+	Aa2
882384AA8	Texas Eastern Transmission 6.0% Sep 2017 144A	Corporate	B	USA	USD	3,000,000	114.34	3,430,101	0.16%	BBB+	Baa1
87425EAK9	Talisman Energy 6.25% Feb 2038	Corporate	B	CAN	USD	3,140,000	106.67	3,349,319	0.15%	BBB	Baa2
6174466Q7	Morgan Stanley 6.625% Apr 2018	Corporate	B	USA	USD	3,095,000	104.81	3,243,975	0.15%	A	A2
B1DY4M5	Republic Of Brazil 12.50% Jan 2022	Foreign Government	B	BRA	BRL	5,160,000	62.74	3,237,507	0.15%	BBB-	Baa3
29244TAA9	Empresa Nacional de Electricid 7.875% Feb 2027	Corporate	B	CAY	USD	2,900,000	111.39	3,230,252	0.15%	BBB+	Baa3
B1RB7L2	Republic Of Brazil 10.25% Jan 2028	Foreign Government	B	BRA	BRL	5,750,000	55.89	3,213,470	0.15%	BBB-	Baa3
B1XK4W3	General Electric 2.96% May 2012	Corporate	B	USA	SGD	4,400,000	72.12	3,173,295	0.15%	AA+	Aa2
494550AT3	Kinder Morgan Energy Partners	Corporate	B	USA	USD	3,360,000	94.36	3,170,657	0.15%	BBB	Baa2
912909AD0	US Steel 6.65% Jun 2037	Corporate	B	USA	USD	3,595,000	86.00	3,091,700	0.14%	BB	Ba2
970648AE1	Willis North America 7.00% Sep 2019	Corporate	B	USA	USD	2,860,000	107.37	3,070,659	0.14%	BBB-	Baa3
231021AD8	Cummins 6.75% Feb 2027	Corporate	B	USA	USD	2,853,000	107.15	3,057,081	0.14%	BBB	Baa3
204012AE8	Community Program Loan Trust 4.50% Apr 2029	Mortgage-Backed Security	B	USA	USD	3,225,000	93.88	3,027,604	0.14%	AGY	AGY
72650RAP7	Plains All American Pipeline 6.125% Jan 2017	Corporate	B	USA	USD	2,770,000	108.55	3,006,746	0.14%	BBB-	Baa3
B0J6R52	Inter-American Development Bank 6.00% Dec 2017	Foreign Government	B	USA	NZD	4,215,000	70.80	2,984,340	0.14%	AAA	Aaa
549463AE7	Lucent Technologies 6.45% Mar 2029	Corporate	B	USA	USD	4,335,000	66.00	2,861,100	0.13%	B	B1
87927VAF5	Telecom Italia Capital 6.375% Nov 2033	Corporate	B	LUX	USD	3,170,000	89.55	2,838,662	0.13%	BBB	Baa2
31402QEZ0	FNMA Pool 734652 4.0% Oct 2018	Mortgage-Backed Security	B	USA	USD	2,675,494	105.75	2,829,283	0.13%	AGY	AGY
B3D3HK5	Inter-American Development Bank 0.00% Sep 2013	Foreign Government	B	USA	IDR	33,430,000,000	0.01	2,825,969	0.13%		Aaa
652482BJ8	News America 6.2% Dec 2034	Corporate	B	USA	USD	2,675,000	105.32	2,817,358	0.13%	BBB+	Baa1
644239AY1	New England Tel & Tel 7.875% Nov 2029	Corporate	B	USA	USD	2,390,000	116.67	2,788,411	0.13%	A	Baa2
45031UAX9	iStar Financial 5.65% Sep 2011	Corporate	B	USA	USD	3,095,000	90.00	2,785,500	0.13%	CCC+	Ca

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31403ECH8	FNMA Pool 746272 4.0% Oct 2018	Mortgage-Backed Security	B	USA	USD	2,612,099	105.75	2,762,243	0.13%	AGY	AGY
87425EAJ2	Talisman Energy 5.85% Feb 2037	Corporate	B	CAN	USD	2,650,000	103.94	2,754,394	0.13%	BBB	Baa2
87927VAM0	Telecom Italia Capital 6.0% Sep 2034	Corporate	B	LUX	USD	3,210,000	85.67	2,750,119	0.13%	BBB	Baa2
68268NAC7	ONEOK Partners 6.65% Oct 2036	Corporate	B	USA	USD	2,650,000	102.58	2,718,322	0.13%	BBB	Baa2
237194AE5	Darden Restaurants 6.00% Aug 2035	Corporate	B	USA	USD	2,635,000	101.43	2,672,559	0.12%	BBB	Baa3
26439XAH6	Duke Energy Field Services 6.45% Nov 2036 144A	Corporate	B	USA	USD	2,615,000	101.72	2,660,064	0.12%	BBB	Baa2
013104AF1	Albertson's 7.45% Aug 2029	Corporate	B	USA	USD	3,195,000	83.00	2,651,850	0.12%	B+	Ba3
465685AC9	ITC Holdings 5.875% Sep 2016 144A	Corporate	B	USA	USD	2,410,000	109.08	2,628,777	0.12%	BBB-	Baa2
05518F209	BAC Capital Trust VI 5.625% Mar 2035	Corporate	B	USA	USD	3,085,000	84.25	2,599,134	0.12%	BB	Baa3
431282AF9	Highwoods Realty 7.5% Apr 2018	Corporate	B	USA	USD	2,405,000	107.51	2,585,512	0.12%	BBB-	Baa3
135087YW8	Canadian Government 1.00% Sep 2011	Foreign Government	B	CAN	CAD	2,660,000	93.86	2,496,684	0.11%	AAA	Aaa
B1QJKS5	Mexican Bonos 7.25% Dec 2016	Foreign Government	B	MEX	MXN	31,000,000	8.01	2,482,531	0.11%	A	Baa1
079860AK8	BellSouth 6.0% Nov 2034	Corporate	B	USA	USD	2,370,000	103.33	2,448,833	0.11%	A	A2
880277AB4	Tenaga Nasional Berhad 7.5% Nov 2025 144A	Corporate	B	MAL	USD	2,000,000	121.65	2,433,006	0.11%	BBB+	Baa1
78442FAG3	SLM 5.375% Jan 2013	Corporate	B	USA	USD	2,460,000	96.97	2,385,482	0.11%	BBB-	Ba1
13062TTA2	California State 4.5% Oct 2029	Municipal Bond	B	USA	USD	2,655,000	89.28	2,370,331	0.11%	A-	A1
92344GAX4	Verizon Global Funding 5.85% Sep 2035	Corporate	B	USA	USD	2,285,000	103.15	2,357,025	0.11%	A	A3
594751AB5	Michigan Tobacco Settlement 7.309% Jun 2034	Municipal Bond	B	USA	USD	3,025,000	76.56	2,315,940	0.11%	BBB	Baa3
26441YAM9	Duke Realty 5.95% Feb 2017	Corporate	B	USA	USD	2,210,000	102.08	2,255,975	0.10%	BBB-	Baa2
2608510	Mexican Government Series MI10 9.0% Dec 2012	Foreign Government	B	MEX	MXN	26,900,000	8.38	2,253,202	0.10%	A	Baa1
635405AM5	National City 6.88% May 2019	Corporate	B	USA	USD	1,905,000	112.25	2,138,399	0.10%	A-	Baa1
B10R052	European Investment Bank 0% Mar 2021	Foreign Government	B	LUX	AUD	5,000,000	42.09	2,104,285	0.10%	AAA	Aaa
761713AT3	Reynolds American 7.25% Jun 2037	Corporate	B	USA	USD	2,000,000	102.88	2,057,646	0.09%	BBB	Baa3
05567HCT1	BNP Paribas 0% Jun 2011 144A	Corporate	B	USA	IDR	19,645,500,000	0.01	2,021,980	0.09%		Aa2
13062TYZ1	California State 4.5% Dec 2033	Municipal Bond	B	USA	USD	2,330,000	86.60	2,017,873	0.09%	A-	A1
74913EAQ3	Qwest Capital Funding 7.625% Aug 2021	Corporate	B	USA	USD	2,135,000	94.00	2,006,900	0.09%	B+	B1
912920AM7	Qwest 7.25% Oct 2035	Corporate	B	USA	USD	2,165,000	91.75	1,986,388	0.09%	BBB-	Ba1
92344XAB5	Verizon New York Series B 7.375% Apr 2032	Corporate	B	USA	USD	1,755,000	113.08	1,984,572	0.09%	A	Baa3
78442FBG2	SLM 5% Oct 2013	Corporate	B	USA	USD	2,060,000	95.60	1,969,290	0.09%	BBB-	Ba1
B1DZZX6	Merrill Lynch 4.63% Sep 2018	Corporate	B	USA	EUR	1,750,000	111.00	1,942,512	0.09%	A-	A3
962166BR4	Weyerhaeuser 7.38% Mar 2032	Corporate	B	USA	USD	1,930,000	98.79	1,906,664	0.09%	BBB-	Ba1
B0VHFX7	JP Morgan 0.00% Oct 2010 144A	Corporate	B	UKK	IDR	16,627,462,500	0.01	1,792,281	0.08%	AA-	
96432WAA3	White Pine Hydro 6.31% Jul 2017 144A	Corporate	B	USA	USD	1,700,000	102.10	1,735,632	0.08%		
02687QDG0	AIG 5.85% Jan 2018	Corporate	B	USA	USD	1,940,000	89.38	1,733,875	0.08%	A-	A3

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29273RAF6	Energy Transfer Partners 6.625% Oct 2036	Corporate	B	USA	USD	1,805,000	95.97	1,732,264	0.08%	BBB-	Baa3
91324PBE1	UnitedHealth Group 6.625% Nov 2037	Corporate	B	USA	USD	1,540,000	109.92	1,692,760	0.08%	A-	Baa1
45974VB72	International Lease Finance 6.38% Mar 2013	Corporate	B	USA	USD	1,730,000	93.75	1,621,875	0.07%	BB+	B1
22546BAF7	CSMC 2007-C5 A4 Floater Sep 2040	Mortgage-Backed Security	B	USA	USD	1,704,000	94.95	1,617,942	0.07%	A-	
96432WAB1	White Pine Hydro 6.96% Jul 2037 144A	Corporate	B	USA	USD	1,645,000	98.09	1,613,597	0.07%		
26884AAX1	ERP Operating 5.75% Jun 2017	Corporate	B	USA	USD	1,450,000	107.75	1,562,382	0.07%	BBB+	Baa1
053807AN3	Avnet 6.625% Sep 2016	Corporate	B	USA	USD	1,370,000	111.34	1,525,402	0.07%	BBB-	Baa3
345370BZ2	Ford Motor 6.375% Feb 2029	Corporate	B	USA	USD	1,990,000	76.50	1,522,350	0.07%	CCC	B2
05947UDP0	Bank of America-First Union 5.464% Apr 2037	Mortgage-Backed Security	B	USA	USD	1,449,630	102.90	1,491,633	0.07%	AAA	
620076AP4	Motorola 6.5% Nov 2028	Corporate	B	USA	USD	1,430,000	100.91	1,443,009	0.07%	BB+	Baa3
059165DX5	Baltimore Gas & Electric 5.20% Jun 2033	Corporate	B	USA	USD	1,470,000	97.20	1,428,902	0.07%	BBB+	Baa2
947075AB3	Weatherford International 6.5% Aug 2036	Corporate	B	SWI	USD	1,565,000	90.62	1,418,159	0.07%	BBB	Baa1
36186CBT9	GMAC 6.63% May 2012	Corporate	B	USA	USD	1,374,000	100.00	1,374,000	0.06%	B	B3
690732AC6	Owens & Minor 6.35% Apr 2016	Corporate	B	USA	USD	1,355,000	100.71	1,364,597	0.06%	BBB-	Ba2
620076AK5	Motorola 6.5% Sep 2025	Corporate	B	USA	USD	1,345,000	99.57	1,339,215	0.06%	BB+	Baa3
26882PAR3	Erac USA Finance 6.7% Jun 2034 144A	Corporate	B	USA	USD	1,250,000	106.59	1,332,410	0.06%	BBB+	Baa2
B1V0MK9	Merril Lynch 10.76% Mar 2007	Corporate	B	USA	BRL	2,500,000	53.19	1,329,640	0.06%		A2
219350AR6	Corning 7.25% Aug 2036	Corporate	B	USA	USD	1,185,000	111.95	1,326,549	0.06%	BBB+	Baa1
07786DAA4	Bell Atlantic Pennsylvania 6.00% Dec 2028	Corporate	B	USA	USD	1,335,000	98.96	1,321,136	0.06%	A	Baa1
36186CBY8	GMAC 8.00% Nov 2031	Corporate	B	USA	USD	1,427,000	92.25	1,316,408	0.06%	B	B3
36186CCA9	GMAC 8.00% Dec 2018 144A	Corporate	B	USA	USD	1,366,000	92.00	1,256,720	0.06%	CCC+	B3
903293AR9	USG 6.3% Nov 2016	Corporate	B	USA	USD	1,410,000	86.25	1,216,125	0.06%	B+	Caa2
36186R209	GMAC 9.00% - 144A Preferred	Corporate	B	USA	USD	1,560	777.28	1,212,559	0.06%	C	Caa2
460146CE1	International Paper 7.50% Aug 2021	Corporate	B	USA	USD	1,000,000	117.09	1,170,895	0.05%	BBB	Baa3
620076AX7	Motorola 8.0% Nov 2011 144A	Corporate	B	USA	USD	1,075,000	107.33	1,153,823	0.05%	BB+	Baa3
912920AK1	US West Communications 7.25% Sep 2025	Corporate	B	USA	USD	1,185,000	96.00	1,137,600	0.05%	BBB-	Ba1
36186CBR3	GMAC 6.00% Dec 2011	Corporate	B	USA	USD	1,127,000	100.00	1,127,000	0.05%	B	B3
B0BV1R5	Citibank 15.00% Jul 2010 144A	Corporate	B	USA	BRL	2,000,000	55.40	1,108,033	0.05%		A1
912912AQ5	Qwest Capital Funding 6.875% Jul 2028	Corporate	B	USA	USD	1,190,000	84.50	1,005,550	0.05%	B+	B1
195891AF3	Colonial Realty 4.8% Apr 2011	Corporate	B	USA	USD	1,005,000	98.60	990,956	0.05%	BB+	Ba1
36186CBW2	GMAC 6.75% Dec 2014	Corporate	B	USA	USD	1,019,000	96.75	985,883	0.05%	B	B3
232820AG5	Cytec Industries 6.00% Oct 2015	Corporate	B	USA	USD	875,000	109.92	961,801	0.04%	BBB-	Baa3
45031UAW1	iStar Financial 5.875% Mar 2016	Corporate	B	USA	USD	1,340,000	70.00	938,000	0.04%	CCC+	Ca
92344WAB7	Verizon Maryland 5.125% Jun 2033	Corporate	B	USA	USD	1,055,000	88.44	933,084	0.04%	A	Baa1

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28336LBD0	El Paso 6.95% Jun 2028	Corporate	B	USA	USD	1,030,000	89.53	922,155	0.04%	BB-	Ba3
13062T5Q3	California State 4.5% Aug 2027	Municipal Bond	B	USA	USD	950,000	91.92	873,278	0.04%	A-	
36186CBM4	GMAC 7.25% Mar 2011 144A	Corporate	B	USA	USD	816,000	101.63	829,260	0.04%	B	B3
45104GAE4	ICICI Bank Floater Apr 2022 144A	Corporate	B	IND	USD	900,000	92.00	828,009	0.04%	BB	Ba1
574599AY2	Masco 6.50% Aug 2032	Corporate	B	USA	USD	955,000	84.54	807,335	0.04%	BBB	Ba2
20030NAK7	Comcast 6.5% Nov 2035	Corporate	B	USA	USD	740,000	108.75	804,754	0.04%	BBB+	Baa1
574599AT3	Masco 7.75% Aug 2029	Corporate	B	USA	USD	820,000	96.42	790,614	0.04%	BBB	Ba2
969457BB5	Williams Companies 7.5% Jan 2031 - A	Corporate	B	USA	USD	741,000	106.37	788,218	0.04%	BB+	Baa3
36186CBS1	GMAC 7.00% Feb 2012	Corporate	B	USA	USD	763,000	100.63	767,769	0.04%	B	B3
013104AC8	Albertson's 7.75% Jun 2026	Corporate	B	USA	USD	915,000	83.00	759,450	0.03%	B+	Ba3
01310QDB8	Albertson's 6.625% Jun 2028	Corporate	B	USA	USD	1,015,000	73.00	740,950	0.03%	B+	Ba3
125581FX1	CIT Group 7.00% May 2017	Corporate	B	USA	USD	822,711	90.00	740,440	0.03%	B+	B3
29273RAE9	Energy Transfer Partners 6.125% Feb 2017	Corporate	B	USA	USD	700,000	103.98	727,872	0.03%	BBB-	Baa3
459745FS9	International Lease Finance 5.13% Nov 2010	Corporate	B	USA	USD	720,000	99.13	713,700	0.03%	BB+	B1
912920AB1	Qwest 7.5% Jun 2023	Corporate	B	USA	USD	739,000	95.75	707,593	0.03%	BBB-	Ba1
13062T6Q2	California State 4.5% Aug 2030	Municipal Bond	B	USA	USD	770,000	88.98	685,115	0.03%	A-	A1
29476LAC1	ERP Operating 5.125% Mar 2016	Corporate	B	USA	USD	600,000	105.26	631,588	0.03%	BBB+	Baa1
798147L28	San Jose Redevelopment Agency 3.75% Aug 2028	Municipal Bond	B	USA	USD	765,000	79.52	608,290	0.03%	A	A2
606198LH0	Missouri Pacific Railroad 5% Jan 2045	Corporate	B	USA	USD	825,000	73.52	606,548	0.03%		Baa2
548661AH0	Lowe's 6.88% Feb 2028	Corporate	B	USA	USD	500,000	120.44	602,216	0.03%	A	A1
45031UAU5	iStar Financial 5.8% Mar 2011	Corporate	B	USA	USD	640,000	93.00	595,200	0.03%	CCC+	Ca
13062TH64	California State 4.5% Aug 2030	Municipal Bond	B	USA	USD	665,000	88.98	591,690	0.03%	A-	A1
912912AR3	US West Capital 6.5% Nov 2018	Corporate	B	USA	USD	620,000	94.00	582,800	0.03%	B+	B1
36186CBZ5	GMAC 7.50% Dec 2013 144A	Corporate	B	USA	USD	584,000	99.75	582,540	0.03%	B	B3
980883AC6	Foot Locker 8.5% Jan 2022	Corporate	B	USA	USD	570,000	94.00	535,800	0.02%	B+	B1
B2N6R96	GE Capital 9.00% Jan 2011	Corporate	B	USA	NZD	765,000	69.94	535,054	0.02%	AA+	Aa2
78442FAB4	SLM 5.125% Aug 2012	Corporate	B	USA	USD	540,000	98.51	531,962	0.02%	BBB-	Ba1
78442FED6	SLM 5.4% Oct 2011	Corporate	B	USA	USD	520,000	99.41	516,922	0.02%	BBB-	Ba1
828807BP1	Simon Property Group 5.75% Dec 2015	Corporate	B	USA	USD	445,000	109.94	489,214	0.02%	A-	A3
125581FU7	CIT Group 7.00% May 2014	Corporate	B	USA	USD	509,731	94.25	480,421	0.02%	B+	B3
893830AK5	Transocean Sedco Forex 7.375% Apr 2018	Corporate	B	USA	USD	500,000	94.87	474,348	0.02%	BBB+	Baa2
125581FW3	CIT Group 7.00% May 2016	Corporate	B	USA	USD	516,223	91.25	471,053	0.02%	B+	B3
125581FV5	CIT Group 7.00% May 2015	Corporate	B	USA	USD	509,731	92.25	470,227	0.02%	B+	B3
45031UAT8	iStar Financial 6.05% Apr 2015	Corporate	B	USA	USD	620,000	72.00	446,400	0.02%	CCC+	Ca

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Managers Bond Fund - Portfolio Holdings as of 06/30/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
02687QBW7	AIG 5.45% May 2017	Corporate	B	USA	USD	485,000	88.75	430,438	0.02%	A-	A3
69335UAE4	PF Export 6.436% Jun 2015 144A	Corporate	B	CAY	USD	403,473	104.90	423,235	0.02%	A-	Baa1
912920AL9	Qwest 7.2% Nov 2026	Corporate	B	USA	USD	435,000	93.50	406,725	0.02%	BBB-	Ba1
13062TYV0	California State 3.25% Dec 2027	Municipal Bond	B	USA	USD	495,000	77.94	385,783	0.02%	A	A1
135087YY4	Canadian Government 1.25% Dec 2011	Foreign Government	B	CAN	CAD	400,000	94.04	376,163	0.02%	AAA	Aaa
45031UBG5	iStar Financial 8.625% Jun 2013	Corporate	B	USA	USD	425,000	81.00	344,250	0.02%	CCC+	Ca
91324PAX0	UnitedHealth Group 6.5% Jun 2037	Corporate	B	USA	USD	310,000	107.90	334,489	0.02%	A-	Baa1
743410AJ1	Prologis Trust 5.625% Nov 2015	Corporate	B	USA	USD	345,000	95.90	330,855	0.02%	BBB-	Baa2
45974VA73	International Lease Finance 5.55% Sep 2012	Corporate	B	USA	USD	345,000	94.00	324,300	0.01%	BB+	B1
87942UAC5	Telekom Malaysia Berhad 7.875% Aug 2025 144A	Corporate	B	MAL	USD	250,000	125.85	314,636	0.01%	A-	A3
46631BAE5	JPMCC 2007-LD11 A4 Floater Jun 2049	Mortgage-Backed Security	B	USA	USD	305,000	97.84	298,402	0.01%	A-	Aa2
1675923M4	Chicago O'Hare International Airport 4.5% Jan 2038	Municipal Bond	B	USA	USD	315,000	93.99	296,081	0.01%	AAA	Aa3
78442FCJ5	SLM 5.375% May 2014	Corporate	B	USA	USD	300,000	91.44	274,308	0.01%	BBB-	Ba1
743410AL6	Prologis Trust 5.75% Apr 2016	Corporate	B	USA	USD	280,000	95.18	266,511	0.01%	BBB-	Baa2
45031UAP6	iStar Financial 5.124% Apr 2011	Corporate	B	USA	USD	280,000	92.00	257,600	0.01%	CCC+	Ca
36186CBV4	GMAC 6.88% Aug 2012	Corporate	B	USA	USD	253,000	100.25	253,633	0.01%	B	B3
55276GAA3	MBIA Insurance Floater Jan 2033 144A	Corporate	B	USA	USD	525,000	45.00	236,250	0.01%	B+	Caa3
798147W26	San Jose Redevelopment Agency 3.75% Aug 2028	Municipal Bond	B	USA	USD	280,000	84.28	235,970	0.01%	AA+	Aa1
45031UBD2	iStar Financial 5.85% Mar 2017	Corporate	B	USA	USD	325,000	70.00	227,500	0.01%	CCC+	Ca
35687MAP2	Freescale Semiconductor 10.125% Dec 2016	Corporate	B	USA	USD	270,000	80.00	216,000	0.01%	CCC	Caa3
45031UBC4	iStar Financial 5.5% Jun 2012	Corporate	B	USA	USD	260,000	82.00	213,200	0.01%	CCC+	Ca
549463AC1	Lucent Technology 6.50% Jan 2028	Corporate	B	USA	USD	305,000	66.00	201,300	0.01%	B	B1
13645RAE4	Canadian Pacific Railway 5.75% Mar 2033	Corporate	B	CAN	USD	195,000	100.45	195,868	0.01%	BBB	Baa3
254067AN1	Dillard's 7% Dec 2028	Corporate	B	USA	USD	225,000	82.00	184,500	0.01%	B+	B3
029103AD0	American President 8% Jan 2024	Corporate	B	USA	USD	250,000	65.00	162,500	0.01%		WR
36186CBQ5	GMAC 6.88% Sep 2011 144A	Corporate	B	USA	USD	158,000	101.38	160,173	0.01%	B	B3
74913GAT2	Qwest 6.5% Jun 2017	Corporate	B	USA	USD	155,000	100.75	156,163	0.01%	BBB-	Ba1
00206RAD4	AT&T 6.5% Sep 2037	Corporate	B	USA	USD	140,000	110.91	155,281	0.01%	A	A2
31283HQA6	FHLMC Pool G01349 5.0% Dec 2031	Mortgage-Backed Security	B	USA	USD	138,351	106.44	147,266	0.01%	AGY	AGY
362320BA0	GTE 6.94% Apr 2028	Corporate	B	USA	USD	130,000	110.01	143,018	0.01%	A	Baa1
2234993	Province of Alberta 5.93% Sep 2016	Foreign Government	B	CAN	CAD	130,022	103.87	135,049	0.01%	AAA	Aaa
125581FT0	CIT Group 7.00% May 2013	Corporate	B	USA	USD	106,487	95.75	101,961	0.00%	B+	B3
B19ZKC4	JPMorgan Chase 0.00% Mar 2011	Corporate	B	USA	IDR	932,700,000	0.01	97,663	0.00%	A+	Aa3
210805CY1	Continental Airlines 8.05% Nov 2020	Corporate	B	USA	USD	85,803	102.75	88,162	0.00%	BBB	Baa2

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Managers Bond 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
925524AX8	Viacom 6.875% Apr 2036	Corporate	B	USA	USD	55,000	113.21	62,264	0.00%	BBB	Baa2
231021AJ5	Cummins 7.125% Mar 2028	Corporate	B	USA	USD	50,000	111.21	55,603	0.00%	BBB	Baa3
78442FAQ1	SLM 5.00% Apr 2015	Corporate	B	USA	USD	50,000	86.01	43,003	0.00%	BBB-	Ba1
210805CR6	Continental Airlines 6.795% Feb 2020	Corporate	B	USA	USD	36,045	92.00	33,162	0.00%	BB+	Ba1
31374TVN6	FNMA Pool 323821 6.0% Jul 2029	Mortgage-Backed Security	B	USA	USD	11,138	110.77	12,338	0.00%	AGY	AGY
45031UAH4	iStar Financial 5.70% Mar 2014	Corporate	B	USA	USD	15,000	73.75	11,063	0.00%	CCC+	Ca
14041UAE5	COAFT 2006-C A4 Floater May 2013	Asset-Backed Security	B	USA	USD	0	100.00	0	0.00%	AA	Aa2
060505682	Bank of America 7.25% Preferred	Preferred Stock	S	USA	USD	7,808	908.00	7,089,664	0.33%	BB	Ba3
20030N408	Comcast 7.0% Preferred	Preferred Stock	S	USA	USD	207,547	25.38	5,267,543	0.24%	BBB+	Baa1
651195307	Newell Financial 5.25% Preferred	Preferred Stock	S	USA	USD	90,628	35.00	3,171,980	0.15%	BB	WR
846048205	Sovereign Capital Trust IV 4.375% Preferred	Preferred Stock	S	USA	USD	34,236	31.63	1,082,714	0.05%	BBB+	Baa3
78442P304	SLM 6.0% Preferred	Preferred Stock	S	USA	USD	41,250	16.84	694,650	0.03%	BBB-	Ba1
060505617	Bank of America 6.38% Preferred	Preferred Stock	S	USA	USD	20,000	19.25	385,000	0.02%	BB	Ba3
976656306	Wisconsin Electric Power 3.60% Preferred	Preferred Stock	S	USA	USD	3,946	72.94	287,811	0.01%		A3
313586752	FNMA Preferred Stock 8.25%	Preferred Stock	S	USA	USD	444,600	0.34	151,164	0.01%	C	Ca
29364P301	Entergy New Orleans 4.75% Preferred	Preferred Stock	S	USA	USD	482	78.94	38,048	0.00%	BB	B1
29364P400	Entergy New Orleans 5.56% Preferred	Preferred Stock	S	USA	USD	100	92.41	9,241	0.00%	BB	B1
200000000	Other Assets & Liabilities	Other Assets	O	USA	USD			4,746,635	0.22%		
100000000	Cash & Equivalents	Cash	C	USA	USD			149,224,441	6.87%		

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