



Managers Short Duration Government Fund - Portfolio Holdings as of 01/31/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
3128NHUW1	FHLMC Pool 1J1497 Floater Feb 2037	Mortgage-Backed Security	B	USA	USD	7,159,281	106.28	7,608,912	2.66%	AGY	AGY
912810FR4	US Treasury I/L 2.375% Jan 2025	U.S. Government	B	USA	USD	5,737,900	107.55	6,171,381	2.16%	TSY	TSY
31396PX89	FNMA 2007-20 Floater Mar 2037	Mortgage-Backed Security	B	USA	USD	5,720,518	98.69	5,645,702	1.97%	AGY	AGY
31395UYJ4	FHLMC 2996 FK Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	5,156,016	99.70	5,140,738	1.80%	AGY	AGY
3128MMAY9	FHLMC Pool G18022 5.50% Nov 2019	Mortgage-Backed Security	B	USA	USD	4,743,701	107.68	5,107,785	1.78%	AGY	AGY
31283KZX9	FHLMC Pool G11658 5.50% Jan 2020	Mortgage-Backed Security	B	USA	USD	4,527,435	107.68	4,874,920	1.70%	AGY	AGY
31396VBX5	FNMA 2007-20 Floater Apr 2037	Mortgage-Backed Security	B	USA	USD	4,924,385	98.91	4,870,552	1.70%	AGY	AGY
31394DJP6	FNMA 2005-W2 A1 Floater May 2035	Mortgage-Backed Security	B	USA	USD	4,590,540	98.90	4,540,163	1.59%	AGY	AGY
3128NHLF8	FHLMC Pool 1J1226 Floater Sep 2035	Mortgage-Backed Security	B	USA	USD	4,037,024	104.45	4,216,560	1.47%	AGY	AGY
31394BT46	FNMA 2004-W14 1AF Floater Jul 2044	Mortgage-Backed Security	B	USA	USD	3,967,342	100.22	3,976,106	1.39%	AGY	AGY
31410Q3U3	FNMA Pool 894611 Floater Mar 2036	Mortgage-Backed Security	B	USA	USD	3,693,682	104.02	3,842,092	1.34%	AGY	AGY
31414GCG2	FNMA Pool 965471 6.0% Sep 2022	Mortgage-Backed Security	B	USA	USD	3,501,772	107.69	3,771,084	1.32%	AGY	AGY
31396V7M4	FNMA 2007-63 Floater Jul 2037	Mortgage-Backed Security	B	USA	USD	3,758,029	98.73	3,710,195	1.30%	AGY	AGY
31400PHZ1	FNMA Pool 693348 Floater Jan 2033	Mortgage-Backed Security	B	USA	USD	3,340,530	103.90	3,470,928	1.21%	AGY	AGY
31396KKH4	FNMA 2006-70 Floater Aug 2036	Mortgage-Backed Security	B	USA	USD	3,434,394	99.10	3,403,427	1.19%	AGY	AGY
31397HVQ8	FHLMC 3334 5.0% Jun 2027	Mortgage-Backed Security	B	USA	USD	3,230,217	102.17	3,300,295	1.15%	AGY	AGY
31396LC99	FNMA 2006-117 GF Floater Dec 2036	Mortgage-Backed Security	B	USA	USD	3,328,112	98.92	3,292,008	1.15%	AGY	AGY
31410Q3W9	FNMA Pool 894613 Floater Mar 2036	Mortgage-Backed Security	B	USA	USD	3,117,367	104.10	3,245,044	1.13%	AGY	AGY
52108HFL3	LB-UBS 2001-C3 A2 6.365% Dec2028	Mortgage-Backed Security	B	USA	USD	3,000,000	104.89	3,146,778	1.10%	AAA	
31394TX67	FHLMC 2764 UC 5.00% May 2027	Mortgage-Backed Security	B	USA	USD	3,003,525	103.25	3,101,234	1.08%	AGY	AGY
01F040420	FNMA TBA 15 Yr 4.00% due Feb 2010	Mortgage-Backed Security	B	USA	USD	3,000,000	101.72	3,051,564	1.07%	AGY	AGY
31395DZU6	FNR 2006-57 PA 5.50% Aug 2027	Mortgage-Backed Security	B	USA	USD	2,773,386	103.11	2,859,599	1.00%	AGY	AGY
31396LL24	FNMA 2006-119 HF Floater Dec 2014	Mortgage-Backed Security	B	USA	USD	2,769,002	98.81	2,736,002	0.96%	AGY	AGY
31400ETU4	FNMA Pool 685563 Floater Jan 2033	Mortgage-Backed Security	B	USA	USD	2,517,628	103.59	2,608,044	0.91%	AGY	AGY
31396CFS4	FHLMC 3059 PA 5.50% Oct 2026	Mortgage-Backed Security	B	USA	USD	2,481,533	101.97	2,530,523	0.88%	AGY	AGY
31283KP85	FHLMC Pool G11347 7.00% Jun 2017	Mortgage-Backed Security	B	USA	USD	2,217,634	108.01	2,395,174	0.84%	AGY	AGY
31393JWN4	FHLMC 2561 EO 4.50% Sep 2016	Mortgage-Backed Security	B	USA	USD	2,324,663	102.19	2,375,468	0.83%	AGY	AGY
31395BW25	FNMA 2006-20 PF Floater Nov 2030	Mortgage-Backed Security	B	USA	USD	2,416,271	98.25	2,373,974	0.83%	AGY	AGY
31394CGT3	FNMA 2005-13 AF Floater Mar 2035	Mortgage-Backed Security	B	USA	USD	2,444,553	96.96	2,370,296	0.83%	AGY	AGY
31336CLK7	FHLMC Pool 972130 3.978% Oct 2033	Mortgage-Backed Security	B	USA	USD	2,279,893	102.96	2,347,292	0.82%	AGY	AGY
31410VQH6	FNMA 898756 Pool Floater Jun 2034	Mortgage-Backed Security	B	USA	USD	2,295,778	101.72	2,335,372	0.82%	AGY	AGY
31394MUY3	FHLMC 2725 PC 4.50% May 2028	Mortgage-Backed Security	B	USA	USD	2,282,541	101.92	2,326,378	0.81%	AGY	AGY
31395NMU8	FNR 2006-48 TA 5.50% Apr 2028	Mortgage-Backed Security	B	USA	USD	2,200,702	103.61	2,280,076	0.80%	AGY	AGY
31359DFS7	FNR 1993-139 GA 7.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	2,182,332	102.31	2,232,699	0.78%	AGY	AGY

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31393BLF0	FNMA 2003-32 PG 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	2,147,617	100.54	2,159,219	0.75%	AGY	AGY
31394LU83	FHLMC 2707 PC 5.00% Feb 2017	Mortgage-Backed Security	B	USA	USD	2,079,397	102.21	2,125,285	0.74%	AGY	AGY
31395JLL8	FNMA 2882 YB 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	2,038,420	103.69	2,113,553	0.74%	AGY	AGY
31396N6W1	FHR 3138 PA 5.50% Feb 2027	Mortgage-Backed Security	B	USA	USD	2,014,800	102.46	2,064,420	0.72%	AGY	AGY
59022HCU4	Merrill Lynch Mortgage Trust 4.89% Feb 2042	Mortgage-Backed Security	B	USA	USD	2,000,000	102.06	2,041,288	0.71%		Aaa
31405AP64	FNMA Pool 783545 Floater Jun 2034	Mortgage-Backed Security	B	USA	USD	1,890,834	102.99	1,947,365	0.68%	AGY	AGY
31393CX24	FNMA 2003-W8 Floater May 2042	Mortgage-Backed Security	B	USA	USD	1,928,524	98.92	1,907,677	0.67%	AGY	AGY
36225DRV8	GNMA Pool 81399 Floater Jul 2035	Mortgage-Backed Security	B	USA	USD	1,804,406	101.89	1,838,532	0.64%	AGY	AGY
31395GAH5	FHLMC 2852 D 3.75% Nov 2025	Mortgage-Backed Security	B	USA	USD	1,758,113	101.48	1,784,090	0.62%	AGY	AGY
31395VKF5	FHR 2984 NA 5.50% Apr 2026	Mortgage-Backed Security	B	USA	USD	1,691,383	102.06	1,726,278	0.60%	AGY	AGY
31393BRY3	FNMA 2003-37 PC 4.50% Jun 2027	Mortgage-Backed Security	B	USA	USD	1,661,563	102.04	1,695,389	0.59%	AGY	AGY
31415TSD3	FNMA Pool 988916 5.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	1,548,967	105.73	1,637,754	0.57%	AGY	AGY
31409VKD4	FNMA Pool 879692 Floater Sep 2037	Mortgage-Backed Security	B	USA	USD	1,528,763	106.17	1,623,065	0.57%	AGY	AGY
36225DTU8	GNMA Pool 81462 Floater Sep 2035	Mortgage-Backed Security	B	USA	USD	1,580,070	101.93	1,610,631	0.56%	AGY	AGY
31394LGH9	FHLMC 2691 TC 4.50% Jul 2026	Mortgage-Backed Security	B	USA	USD	1,582,348	101.64	1,608,238	0.56%	AGY	AGY
361849NH1	GMACC 2000-C3 A2 6.957 Nov 2035	Mortgage-Backed Security	B	USA	USD	1,488,313	102.62	1,527,324	0.53%		Aaa
3128Q2FL2	FHLMC Pool 1L0171 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	1,468,811	102.99	1,512,733	0.53%	AGY	AGY
22540AXM5	CSFB Mortgage Securities 6.73% Dec 2035	Mortgage-Backed Security	B	USA	USD	1,500,000	100.84	1,512,647	0.53%		Aaa
36225CYX8	GNMA Pool 80725 ARM Aug 2033	Mortgage-Backed Security	B	USA	USD	1,465,734	101.37	1,485,837	0.52%	AGY	AGY
31403FYL2	FNMA Pool 747815 5.5% Nov 2018	Mortgage-Backed Security	B	USA	USD	1,362,600	106.99	1,457,813	0.51%	AGY	AGY
31412X3F9	FNMA Pool 938298 Floater Jun 2037	Mortgage-Backed Security	B	USA	USD	1,392,258	104.20	1,450,739	0.51%	AGY	AGY
31410G5Y5	FNMA Pool 889263 5.00% Aug 2019	Mortgage-Backed Security	B	USA	USD	1,341,463	106.53	1,429,121	0.50%	AGY	AGY
3128S4TF4	FHLMC Pool 1Q0550 Floater Dec 2035	Mortgage-Backed Security	B	USA	USD	1,367,746	104.43	1,428,320	0.50%	AGY	AGY
69348HCM8	PNCMA 2000-C2 A2 7.3% Oct 2033	Mortgage-Backed Security	B	USA	USD	1,391,682	101.88	1,417,836	0.50%	AAA	Aaa
31402DRN2	FNMA Pool 725993 6.00% Sep 2019	Mortgage-Backed Security	B	USA	USD	1,274,303	108.00	1,376,289	0.48%	AGY	AGY
31402Q5V9	FNMA Pool 735360 Floater Aug 2034	Mortgage-Backed Security	B	USA	USD	1,307,142	103.31	1,350,360	0.47%	AGY	AGY
31395JR65	FHLMC 2890 AB 3.75% Dec 2011	Mortgage-Backed Security	B	USA	USD	1,335,397	100.86	1,346,920	0.47%	AGY	AGY
3129634J7	FHLMC Pool 5289 5% Jan 2019	Mortgage-Backed Security	B	USA	USD	1,184,990	106.58	1,262,978	0.44%	AGY	AGY
31406NQF4	FNMA Pool 815054 Floater Apr 2035	Mortgage-Backed Security	B	USA	USD	1,212,807	103.54	1,255,735	0.44%	AGY	AGY
31410KSQ8	FNMA Pool 889827 6.50% Aug 2032	Mortgage-Backed Security	B	USA	USD	1,145,275	109.48	1,253,866	0.44%	AGY	AGY
31406L5J3	FNMA Pool 813649 Floater Feb 2037	Mortgage-Backed Security	B	USA	USD	1,206,362	103.64	1,250,292	0.44%	AGY	AGY
31394TNN1	FHLMC 2762 LD 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	1,128,772	102.73	1,159,564	0.41%	AGY	AGY
31390NKW1	FNMA Pool 651109 Floater Sep 2033	Mortgage-Backed Security	B	USA	USD	1,141,069	101.61	1,159,485	0.41%	AGY	AGY
31394UDC3	FNMA 2005-86 5.00% Nov 2025	Mortgage-Backed Security	B	USA	USD	1,134,212	101.60	1,152,343	0.40%	AGY	AGY

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31402CWG3	FNMA Pool 725247 6.00% May 2018	Mortgage-Backed Security	B	USA	USD	1,061,351	108.00	1,146,294	0.40%	AGY	AGY
31406MER3	FNMA Pool 813844 Floater Jan 2035	Mortgage-Backed Security	B	USA	USD	1,110,226	103.16	1,145,270	0.40%	AGY	AGY
31417MC43	FNMA Pool AC2790 5.00% Sep 2024	Mortgage-Backed Security	B	USA	USD	1,082,312	105.72	1,144,242	0.40%	AGY	AGY
31393AQ34	FNMA 2003-W4 4A 7.5% Dec 2042	Mortgage-Backed Security	B	USA	USD	1,009,730	113.19	1,142,888	0.40%	AGY	AGY
31396GL41	FNMA 3101 PA 5.50% Oct 2025	Mortgage-Backed Security	B	USA	USD	1,094,437	102.17	1,118,178	0.39%	AGY	AGY
396789JR1	GCCFC 2005-GG3 A2 Aug 2042	Mortgage-Backed Security	B	USA	USD	1,055,460	100.30	1,058,599	0.37%	AAA	Aaa
3128H4GW3	FHLMC Pool E96513 5.0% May 2018	Mortgage-Backed Security	B	USA	USD	984,547	106.58	1,049,344	0.37%	AGY	AGY
31396L6L9	FNR 2006-129 PA 5.50% Jul 2028	Mortgage-Backed Security	B	USA	USD	1,005,897	103.54	1,041,468	0.36%	AGY	AGY
36225DTV6	GNMA Pool 81463 Floater Sep 2036	Mortgage-Backed Security	B	USA	USD	1,017,484	101.31	1,030,828	0.36%	AGY	AGY
32027NWN7	FFML 2005-FF10 A4 Floater Nov 2035	Asset-Backed Security	B	USA	USD	1,321,133	77.16	1,019,360	0.36%	B	
31402RBG3	FNMA Pool 735439 6.00% Sep 2019	Mortgage-Backed Security	B	USA	USD	934,335	108.00	1,009,112	0.35%	AGY	AGY
46625YP56	JPMCC 2006-LDP6 A3B Floater Apr 2043	Mortgage-Backed Security	B	USA	USD	1,000,000	100.63	1,006,280	0.35%	AAA	Aaa
38374LP54	GNMA 2005-58 NJ 4.50% Aug 2035	Mortgage-Backed Security	B	USA	USD	955,131	104.37	996,845	0.35%	AGY	AGY
31405XYA5	FNMA Pool 802705 Floater Aug 2034	Mortgage-Backed Security	B	USA	USD	942,697	103.89	979,338	0.34%	AGY	AGY
3128H4HZ5	FHLMC Pool E96548 5.0% May 2018	Mortgage-Backed Security	B	USA	USD	916,943	106.58	977,291	0.34%	AGY	AGY
22541S2Q0	Credit Suisse First Boston Mortgage Securities 4.50% Nov 2037	Mortgage-Backed Security	B	USA	USD	1,000,000	97.41	974,096	0.34%	AAA	Aaa
3128LXK66	FHLMC Pool G02117 7.5% Mar 2033	Mortgage-Backed Security	B	USA	USD	859,064	112.88	969,737	0.34%	AGY	AGY
31394J2N6	FHLMC 2675 CB 4.00% May 2016	Mortgage-Backed Security	B	USA	USD	933,604	103.08	962,375	0.34%	AGY	AGY
31395TDM3	FHLMC 2958 NB 5.00% May 2025	Mortgage-Backed Security	B	USA	USD	950,716	100.36	954,112	0.33%	AGY	AGY
3136FCUU8	FNMA 360 2 IO 5% Jul 2035	Mortgage-Backed Security	B	USA	USD	4,339,249	21.89	949,888	0.33%	AGY	AGY
31393YKN4	FNMA 2004-W5 F1 Floater Feb 2047	Mortgage-Backed Security	B	USA	USD	967,343	97.45	942,671	0.33%	AGY	AGY
31396HE39	FHR 3113 QA 5.00% Nov 2025	Mortgage-Backed Security	B	USA	USD	918,474	102.46	941,073	0.33%	AGY	AGY
31412FSN4	FNMA Pool 924025 6.00% May 2022	Mortgage-Backed Security	B	USA	USD	870,198	107.69	937,122	0.33%	AGY	AGY
31393NYW3	FHLMC 2608 GJ 4.00% Mar 2017	Mortgage-Backed Security	B	USA	USD	905,634	102.73	930,392	0.33%	AGY	AGY
36202KHB4	GNMA 8326 ARM Nov 2023	Mortgage-Backed Security	B	USA	USD	900,786	102.64	924,541	0.32%	AGY	AGY
31397LEP0	FNMA 2008-22 AI Floater Sep 2012	Mortgage-Backed Security	B	USA	USD	55,511,449	1.67	924,393	0.32%	AGY	AGY
31398KEF3	FHLMC 5.00% Sep 2031	Mortgage-Backed Security	B	USA	USD	896,897	102.45	918,904	0.32%	AGY	AGY
31374TY94	FNMA Pool 323936 7.0% Sep 2014	Mortgage-Backed Security	B	USA	USD	843,265	107.92	910,026	0.32%	AGY	AGY
31396GU58	FHLMA 3099 OA 5.0% Jul 2025	Mortgage-Backed Security	B	USA	USD	860,350	102.04	877,866	0.31%	AGY	AGY
31395CYK1	FHLMC 2827 TC 5.00% Sep 2028	Mortgage-Backed Security	B	USA	USD	843,558	103.89	876,377	0.31%	AGY	AGY
31417MUW1	FNMA Pool AC3296 5.00% Sep 2024	Mortgage-Backed Security	B	USA	USD	819,692	105.72	866,594	0.30%	AGY	AGY
31403X7D1	FNMA Pool 761492 5% Sep 2019	Mortgage-Backed Security	B	USA	USD	819,189	105.72	866,063	0.30%	AGY	AGY
31393XFT9	FNMA 2004-T1 1A2 6.5% Jan 2044	Mortgage-Backed Security	B	USA	USD	792,600	109.13	864,925	0.30%	AGY	AGY
31393JBM9	FHLMC 2551 CH 4.00% Dec 2016	Mortgage-Backed Security	B	USA	USD	833,814	102.46	854,288	0.30%	AGY	AGY

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31396KRT1	FNMA 2006-75 YA 5.00% Dec 2025	Mortgage-Backed Security	B	USA	USD	824,998	103.14	850,901	0.30%	AGY	AGY
31376J6E4	FNMA Pool 357369 5.00% Mar 2018	Mortgage-Backed Security	B	USA	USD	794,403	106.53	846,313	0.30%	AGY	AGY
31416S6U0	FNMA Pool AA8982 5.00% Jul 2024	Mortgage-Backed Security	B	USA	USD	784,427	105.73	829,390	0.29%	AGY	AGY
912828FB1	US Treasury I/L 2.375% Apr 2011	U.S. Government	B	USA	USD	799,928	103.66	829,175	0.29%	TSY	TSY
31406DJJ6	FNMA Pool 806765 Floater Nov 2034	Mortgage-Backed Security	B	USA	USD	804,846	102.68	826,417	0.29%	AGY	AGY
31396RL88	FHLMC 3153 NB 5.50% Feb 2027	Mortgage-Backed Security	B	USA	USD	803,481	102.10	820,384	0.29%	AGY	AGY
36158YDD8	GE Capital Commercial Mortgage 2001-3 A2 6.07% Jun 2038	Mortgage-Backed Security	B	USA	USD	765,000	105.04	803,518	0.28%	AAA	
31410B5C4	FNMA Pool 884743 Floater Aug 2036	Mortgage-Backed Security	B	USA	USD	757,285	104.89	794,289	0.28%	AGY	AGY
36225CYE0	GNMA Pool 80708 ARM Jul 2033	Mortgage-Backed Security	B	USA	USD	767,945	101.37	778,476	0.27%	AGY	AGY
31416BSH2	FNMA Pool 995220 6.00% Nov 2023	Mortgage-Backed Security	B	USA	USD	711,109	107.85	766,910	0.27%	AGY	AGY
313397TS0	FHLMC Discount Note Mar 2010	U.S. Government	B	USA	USD	750,000	100.00	749,965	0.26%	AGY	AGY
31394L7D8	FHLMC Pool 2695 4.0% Sep 2015	Mortgage-Backed Security	B	USA	USD	730,185	101.50	741,111	0.26%	AGY	AGY
31413AFB4	FNMA Pool 939462 6.00% Jun 2022	Mortgage-Backed Security	B	USA	USD	678,003	107.69	730,146	0.26%	AGY	AGY
3136FGRS8	FNMA 397 2.50% Sep 2039	Mortgage-Backed Security	B	USA	USD	3,229,413	22.58	729,186	0.25%	AGY	AGY
31394EPS1	FNMA 2005-57 PA 5.50% May 2027	Mortgage-Backed Security	B	USA	USD	719,332	101.19	727,928	0.25%	AGY	AGY
31417NA68	FNMA Pool AC3628 5.00% Oct 2024	Mortgage-Backed Security	B	USA	USD	671,258	105.72	709,667	0.25%	AGY	AGY
31349S3E1	FHLMC Pool 781697 Floater Jul 2034	Mortgage-Backed Security	B	USA	USD	688,582	102.66	706,907	0.25%	AGY	AGY
31413JBF0	FNMA Pool 946538 6.00% Sep 2022	Mortgage-Backed Security	B	USA	USD	652,869	107.69	703,079	0.25%	AGY	AGY
31395THP2	FHLMC 2964 NA 5.50% Feb 2026	Mortgage-Backed Security	B	USA	USD	691,374	101.57	702,245	0.25%	AGY	AGY
31390DHG2	FNMA 6.50% Pool 642931 Apr 2017	Mortgage-Backed Security	B	USA	USD	626,787	108.98	683,069	0.24%	AGY	AGY
31371NZE8	FNMA Pool 257341 6.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	632,673	107.64	680,998	0.24%	AGY	AGY
31402VZX1	FNMA Pool 739758 Floater Aug 2033	Mortgage-Backed Security	B	USA	USD	667,791	101.97	680,978	0.24%	AGY	AGY
31407EM59	FNMA Pool 828480 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	653,771	104.00	679,930	0.24%	AGY	AGY
36225EBW1	GNMA Pool 81852 Floater Mar 2037	Mortgage-Backed Security	B	USA	USD	666,303	101.70	677,651	0.24%	AGY	AGY
31413J6E9	FNMA Pool 947369 6.00% Oct 2022	Mortgage-Backed Security	B	USA	USD	620,331	107.69	668,039	0.23%	AGY	AGY
31410MER7	FNMA Pool 891244 Floater May 2036	Mortgage-Backed Security	B	USA	USD	633,696	105.28	667,158	0.23%	AGY	AGY
31416RSY0	FNMA Pool AA7734 5.50% May 2024	Mortgage-Backed Security	B	USA	USD	623,172	106.99	666,716	0.23%	AGY	AGY
36225CVW3	GNMA Pool 80628 ARM Aug 2032	Mortgage-Backed Security	B	USA	USD	650,352	102.09	663,922	0.23%	AGY	AGY
31407EM67	FNMA Pool 828481 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	629,540	104.56	658,251	0.23%	AGY	AGY
31392CMS0	FNMA 2002-W1 2A 7.500%	Mortgage-Backed Security	B	USA	USD	579,548	113.19	655,976	0.23%	AGY	AGY
31412TC50	FNMA Pool 933992 6.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	609,410	107.64	655,958	0.23%	AGY	AGY
31415WCP6	FNMA Pool 991178 6.00% Oct 2023	Mortgage-Backed Security	B	USA	USD	605,637	107.64	651,896	0.23%	AGY	AGY
31394CGX4	FNMA 5.00% Mar 2027	Mortgage-Backed Security	B	USA	USD	632,981	101.48	642,348	0.22%	AGY	AGY
36202KKL8	GNMA Pool 008399 ARM Apr 2024	Mortgage-Backed Security	B	USA	USD	621,744	102.95	640,092	0.22%	AGY	AGY

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31406H3D7	FNMA Pool 810896 Floater Jan 2035	Mortgage-Backed Security	B	USA	USD	618,755	102.46	633,993	0.22%	AGY	AGY
36225C3H7	GNMA Pool 80799 ARM Jan 2034	Mortgage-Backed Security	B	USA	USD	602,716	103.10	621,397	0.22%	AGY	AGY
31395NGR2	FNMA 5.50% Dec 2026	Mortgage-Backed Security	B	USA	USD	586,914	103.22	605,820	0.21%	AGY	AGY
31395HQQ6	FHLMC 2870 CN 4.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	586,581	102.81	603,052	0.21%	AGY	AGY
31395B7A5	FNMA Pool 2006-38 5.0% Mar 2024	Mortgage-Backed Security	B	USA	USD	575,359	101.87	586,138	0.20%	AGY	AGY
31392DH70	FNMA 02-W6 2A 7.5% Jun 2042	Mortgage-Backed Security	B	USA	USD	496,612	113.19	562,102	0.20%	AGY	AGY
3128GXZ33	FHLMC Pool E93462 5.5% Nov 2017	Mortgage-Backed Security	B	USA	USD	518,214	107.52	557,178	0.19%	AGY	AGY
36225CCL8	GNMA Pool 080074 ARM May 2027	Mortgage-Backed Security	B	USA	USD	539,905	103.11	556,694	0.19%	AGY	AGY
31407Y5M7	FNMA Pool 845152 5.5% Jan 2021	Mortgage-Backed Security	B	USA	USD	513,469	107.61	552,557	0.19%	AGY	AGY
31394JSC2	FNMA 2677 BN 3.50% Dec 2014	Mortgage-Backed Security	B	USA	USD	547,270	100.33	549,063	0.19%	AGY	AGY
31394RYT0	FHLMC 2769 BX 4.50% Jul 2027	Mortgage-Backed Security	B	USA	USD	511,454	103.18	527,715	0.18%	AGY	AGY
31394CN65	FNR 2005-33 QA 5.00% Jun 2027	Mortgage-Backed Security	B	USA	USD	491,896	101.79	500,684	0.17%	AGY	AGY
31392CXY5	FNMA Grantor 2002-T5 A1 May 2032	Mortgage-Backed Security	B	USA	USD	536,107	93.25	499,927	0.17%	AGY	AGY
36158YAB5	GE CMC 2000-1 A2 6.496% Jan 2033	Mortgage-Backed Security	B	USA	USD	474,611	102.53	486,596	0.17%		Aaa
31396TBJ1	FHR 3165 JA 5.50% Apr 2026	Mortgage-Backed Security	B	USA	USD	458,577	102.78	471,336	0.16%	AGY	AGY
31394JYC5	FHR 2697 LP 4.50% Oct 2019	Mortgage-Backed Security	B	USA	USD	455,050	102.44	466,163	0.16%	AGY	AGY
312966BS2	FHLMC Pool B13649 5% Apr 2019	Mortgage-Backed Security	B	USA	USD	429,720	106.52	457,733	0.16%	AGY	AGY
31408G2H9	FNMA Pool 851376 Floater Jan 2036	Mortgage-Backed Security	B	USA	USD	436,767	104.69	457,251	0.16%	AGY	AGY
38374FKG8	GNMA 3.50% Feb 2034	Mortgage-Backed Security	B	USA	USD	446,098	102.46	457,073	0.16%	AGY	AGY
92922FE95	Wamu 2005-AR2 2A3 Floater Jan 2045	Mortgage-Backed Security	B	USA	USD	839,275	52.87	443,762	0.16%	AAA	Baa1
31394HQA2	FHLMC 2663 TC 4.50% Sep 2026	Mortgage-Backed Security	B	USA	USD	434,597	101.88	442,757	0.15%	AGY	AGY
31396EY91	FHLMC 3062 HB 5.00% Mar 2025	Mortgage-Backed Security	B	USA	USD	418,451	102.18	427,560	0.15%	AGY	AGY
312969DD7	FHLMC Pool B16400 5.5% Sep 2019	Mortgage-Backed Security	B	USA	USD	394,884	107.68	425,191	0.15%	AGY	AGY
36225DF82	GNMA Pool 81090 Floater Oct 2034	Mortgage-Backed Security	B	USA	USD	413,310	102.57	423,915	0.15%	AGY	AGY
31413UVT3	FNMA Pool 956126 6.00% Oct 2022	Mortgage-Backed Security	B	USA	USD	393,162	107.69	423,399	0.15%	AGY	AGY
31403NKU0	FNMA Pool 753707 5.5% Dec 2018	Mortgage-Backed Security	B	USA	USD	383,790	106.99	410,608	0.14%	AGY	AGY
31282YDN6	FHLMC IO Strip 227 5% Dec 2034	Mortgage-Backed Security	B	USA	USD	1,754,480	22.59	396,266	0.14%	AGY	AGY
31412P5H0	FNMA Pool 931548 5.00% Jul 2024	Mortgage-Backed Security	B	USA	USD	369,904	105.72	391,070	0.14%	AGY	AGY
31349SY64	FHLMC Pool 81633 ARM May 2034	Mortgage-Backed Security	B	USA	USD	377,313	102.66	387,360	0.14%	AGY	AGY
31393N3T4	FHLMC 2589 GD 5.00% Sep 2028	Mortgage-Backed Security	B	USA	USD	379,769	100.37	381,191	0.13%	AGY	AGY
31410KC36	FNMA Pool 889390 6.00% Mar 2023	Mortgage-Backed Security	B	USA	USD	338,375	107.85	364,928	0.13%	AGY	AGY
31395J2S4	FHLMC 2885 DE 4.50% Dec 2017	Mortgage-Backed Security	B	USA	USD	345,073	104.26	359,757	0.13%	AGY	AGY
3129682P4	FHLMC Pool B16182 5.5% Aug 2019	Mortgage-Backed Security	B	USA	USD	327,147	107.68	352,256	0.12%	AGY	AGY
31401NUW7	FNMA Pool 713497 5.0% Jul 2018	Mortgage-Backed Security	B	USA	USD	312,188	106.66	332,978	0.12%	AGY	AGY

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12669GKJ9	CWHL 2004-25 2A4 Floater Feb 2035	Mortgage-Backed Security	B	USA	USD	1,436,085	22.92	329,121	0.11%	CCC	B3
31396TXA6	FHLMC 3167 QA 6.00% Oct 2026	Mortgage-Backed Security	B	USA	USD	318,953	100.36	320,117	0.11%	AGY	AGY
31283KDG0	FHLMC Pool G11003 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	293,593	108.90	319,722	0.11%	AGY	AGY
31401H2Y7	FNMA Pool 709191 5% Jul 2018	Mortgage-Backed Security	B	USA	USD	299,814	106.53	319,406	0.11%	AGY	AGY
31390YU97	FNMA Pool 660408 6.0% Aug 2017	Mortgage-Backed Security	B	USA	USD	295,263	108.13	319,263	0.11%	AGY	AGY
312967R20	FHLMC Pool B15005 5% Jun 2019	Mortgage-Backed Security	B	USA	USD	299,204	106.52	318,709	0.11%	AGY	AGY
36225CWB8	GNMA Pool 80641 ARM Oct 2032	Mortgage-Backed Security	B	USA	USD	306,849	102.55	314,673	0.11%	AGY	AGY
31393EG45	FNMA 2003-86 OX 4.50% Sep 2026	Mortgage-Backed Security	B	USA	USD	303,408	101.70	308,551	0.11%	AGY	AGY
31416QSR7	FNMA Pool AA6827 5.50% Apr 2024	Mortgage-Backed Security	B	USA	USD	284,466	107.08	304,610	0.11%	AGY	AGY
3128H33K5	FHLMC E96202 5% May 2018	Mortgage-Backed Security	B	USA	USD	282,105	106.58	300,672	0.11%	AGY	AGY
36202KVJ1	GNMA Pool 8717 ARM Oct 2025	Mortgage-Backed Security	B	USA	USD	274,174	102.76	281,743	0.10%	AGY	AGY
31392JAT6	FNMA 2003-T2 A1 Floater Mar 2033	Asset-Backed Security	B	USA	USD	340,430	82.13	279,594	0.10%		
31393VPS4	FHLMC 2628 PV 3.75% Oct 2016	Mortgage-Backed Security	B	USA	USD	257,310	101.22	260,451	0.09%	AGY	AGY
31401LRD7	FNMA 711584 6% Mar 2017	Mortgage-Backed Security	B	USA	USD	234,336	108.00	253,090	0.09%	AGY	AGY
31395MXF1	FHLMC Pool 2938 5.0% May 2026	Mortgage-Backed Security	B	USA	USD	249,387	100.69	251,111	0.09%	AGY	AGY
3128GXN85	FHLMC 5.5% Pool E93115 Dec 2017	Mortgage-Backed Security	B	USA	USD	225,081	107.52	242,005	0.08%	AGY	AGY
31395TP32	FHLMC 2963 WL 4.50% Jul 2025	Mortgage-Backed Security	B	USA	USD	239,687	100.73	241,438	0.08%	AGY	AGY
86358ENG7	Structured Asset Investment Loan Trust Floater Dec 2034	Asset-Backed Security	B	USA	USD	242,492	97.21	235,737	0.08%	AAA	
31392W7D6	FHLMC T-51 2A ARM Aug 2042	Mortgage-Backed Security	B	USA	USD	197,683	112.55	222,502	0.08%	AGY	AGY
31394CPE6	FNR 2005-16 LY 5.50% Sep 2025	Mortgage-Backed Security	B	USA	USD	219,402	100.46	220,420	0.08%	AGY	AGY
31394DHV5	FNMA 2005-29 SC Floater Apr 2035	Mortgage-Backed Security	B	USA	USD	2,039,777	10.76	219,380	0.08%	AGY	AGY
3136FCRX6	FNMA 357 2 IO 5.0% Feb 2035	Mortgage-Backed Security	B	USA	USD	941,648	22.62	213,015	0.07%	AGY	AGY
25151EAA1	DBALT 2006-AB3 A1 6.25% Jun 2036	Mortgage-Backed Security	B	USA	USD	281,319	74.72	210,193	0.07%	CCC	Caa1
31416R3J0	FNMA Pool AA8000 5.50% May 2024	Mortgage-Backed Security	B	USA	USD	192,670	107.00	206,152	0.07%	AGY	AGY
31393WND7	FHLMC 2644 ES Floater Sep 2018	Mortgage-Backed Security	B	USA	USD	2,113,297	9.32	196,896	0.07%	AGY	AGY
31412AV43	FNMA Pool 919635 6.00% Sep 2022	Mortgage-Backed Security	B	USA	USD	181,054	107.69	194,979	0.07%	AGY	AGY
31408BRV2	FNMA Pool 846600 Floater Jan 2036	Mortgage-Backed Security	B	USA	USD	179,580	104.68	187,990	0.07%	AGY	AGY
312967RY0	FHLMC Pool B15003 5% Jun 2019	Mortgage-Backed Security	B	USA	USD	175,925	106.52	187,394	0.07%	AGY	AGY
36225CT22	GNMA Pool 80568 ARM Jan 2032	Mortgage-Backed Security	B	USA	USD	154,751	102.63	158,818	0.06%	AGY	AGY
3129682T6	FHLMC Pool B16186 5% Aug 2019	Mortgage-Backed Security	B	USA	USD	141,499	106.52	150,724	0.05%	AGY	AGY
31402CVA7	FNMA Pool 725209 7.5% Jan 2034	Mortgage-Backed Security	B	USA	USD	131,749	110.20	145,192	0.05%	AGY	AGY
31397TGV8	FHLMC 3449 AI 4.50% Oct 2020	Mortgage-Backed Security	B	USA	USD	2,277,487	6.37	145,097	0.05%	AGY	AGY
36202KW27	GNMA Pool 8765 ARM Dec 2025	Mortgage-Backed Security	B	USA	USD	139,028	102.73	142,825	0.05%	AGY	AGY
31392MH39	FHLMC T-42 A5 7.5% Feb 2042	Mortgage-Backed Security	B	USA	USD	123,584	112.55	139,100	0.05%	AGY	AGY

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31392DGT3	FNMA 2002-33 A2 7.5% Jun 2032	Mortgage-Backed Security	B	USA	USD	122,830	113.19	139,028	0.05%	AGY	AGY
31411VP45	FNMA Pool 915843 6.00% Mar 2022	Mortgage-Backed Security	B	USA	USD	123,387	107.85	133,069	0.05%	AGY	AGY
36202KZM0	GNMA Pool 8848 Floater Apr 2026	Mortgage-Backed Security	B	USA	USD	122,848	103.05	126,598	0.04%	AGY	AGY
31391UF75	FNMA Pool 677090 4.571% Jan 2033	Mortgage-Backed Security	B	USA	USD	120,885	102.88	124,362	0.04%	AGY	AGY
36225DQW7	GNMA Pool 81368 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	120,942	102.73	124,245	0.04%	AGY	AGY
31402CPQ9	FNMA Pool 725031 7.5% Dec 2033	Mortgage-Backed Security	B	USA	USD	112,227	110.20	123,678	0.04%	AGY	AGY
31293N6D7	FHLMC Pool C25368 7.50% Apr 2029	Mortgage-Backed Security	B	USA	USD	109,101	112.98	123,265	0.04%	AGY	AGY
31393DPX3	FNMA 2003-67 Floater Aug 2017	Mortgage-Backed Security	B	USA	USD	1,618,080	7.49	121,257	0.04%	AGY	AGY
31393C7G2	FNMA 2003-W13 AV2 ABS Floater Oct 2033	Asset-Backed Security	B	USA	USD	132,177	91.42	120,831	0.04%		
36225CX27	GNMA Pool 80696 ARM May 2033	Mortgage-Backed Security	B	USA	USD	116,474	102.96	119,922	0.04%	AGY	AGY
36202J3H9	GNMA Pool 008000 ARM Jun 2022	Mortgage-Backed Security	B	USA	USD	107,811	103.49	111,572	0.04%	AGY	AGY
31395JK96	FHLMC 2882 Floater Oct 2034	Mortgage-Backed Security	B	USA	USD	1,057,319	10.36	109,515	0.04%	AGY	AGY
3136FCZD1	FNMA 365 4 IO 5% Dec 2035	Mortgage-Backed Security	B	USA	USD	519,767	20.80	108,108	0.04%	AGY	AGY
36225DMU5	GNMA Pool 81270 Floater 3/20/2035	Mortgage-Backed Security	B	USA	USD	103,744	102.02	105,844	0.04%	AGY	AGY
36202KB20	GNMA Pool 8157 ARM Mar 2023	Mortgage-Backed Security	B	USA	USD	102,645	102.87	105,592	0.04%	AGY	AGY
31393FA97	FHLMC IO 2530 QI Floater Jan 2032	Mortgage-Backed Security	B	USA	USD	665,025	14.88	98,926	0.03%	AGY	AGY
31393DB26	FNMA 2003-73 SM Floater Apr 2018	Mortgage-Backed Security	B	USA	USD	992,579	9.92	98,502	0.03%	AGY	AGY
31395HJX9	FHLMC IO 2877 Floater Nov 2018	Mortgage-Backed Security	B	USA	USD	1,234,396	7.90	97,521	0.03%	AGY	AGY
36202K2P9	GNMA Pool 008882 ARM Dec 2021	Mortgage-Backed Security	B	USA	USD	94,713	102.55	97,130	0.03%	AGY	AGY
05947UDW5	BAFU 2001-3 XC Floater IO Apr 2037 144A	Mortgage-Backed Security	B	USA	USD	4,644,600	2.08	96,509	0.03%	AAA	
36202K5J0	GNMA Pool 008949 ARM Aug 2026	Mortgage-Backed Security	B	USA	USD	85,899	102.62	88,150	0.03%	AGY	AGY
36202KFZ3	GNMA Pool 008284 ARM Nov 2017	Mortgage-Backed Security	B	USA	USD	79,963	103.27	82,577	0.03%	AGY	AGY
36225CEG7	GNMA Pool 80134 ARM Nov 2027	Mortgage-Backed Security	B	USA	USD	79,783	102.79	82,010	0.03%	AGY	AGY
36225CEY8	GNMA Pool 080150 ARM Jan 2028	Mortgage-Backed Security	B	USA	USD	77,719	103.23	80,227	0.03%	AGY	AGY
36202KE76	GNMA Pool 8258 ARM Aug 2023	Mortgage-Backed Security	B	USA	USD	75,587	102.37	77,375	0.03%	AGY	AGY
36202KJW6	GNMA Pool 008377 ARM Jul 2018	Mortgage-Backed Security	B	USA	USD	72,819	103.00	75,002	0.03%	AGY	AGY
36202KJZ9	GNMA Pool 008380 ARM Jul 2018	Mortgage-Backed Security	B	USA	USD	71,758	103.73	74,433	0.03%	AGY	AGY
31393RN97	FHLMC 2637 SI Floater Jun 2018	Mortgage-Backed Security	B	USA	USD	737,748	10.06	74,233	0.03%	AGY	AGY
36202KGY5	GNMA 8315 ARM Nov 2023	Mortgage-Backed Security	B	USA	USD	70,073	102.53	71,848	0.03%	AGY	AGY
79548K4M7	SBMS VII 2000-C2 A2 7.46% Jul 2033	Mortgage-Backed Security	B	USA	USD	69,586	100.21	69,730	0.02%		Aaa
31283KFM5	FHLMC Gold G11072 7.5% Dec 2015	Mortgage-Backed Security	B	USA	USD	63,860	109.08	69,657	0.02%	AGY	AGY
36202KFQ3	GNMA Pool 8275 ARM Oct 2017	Mortgage-Backed Security	B	USA	USD	64,978	102.84	66,825	0.02%	AGY	AGY
36202KWX9	GNMA Pool 008762 ARM Mar 2021	Mortgage-Backed Security	B	USA	USD	59,984	103.92	62,334	0.02%	AGY	AGY
31395MD48	FHLMC 2934 HI IO 5% Feb 2020	Mortgage-Backed Security	B	USA	USD	437,689	13.91	60,901	0.02%	AGY	AGY

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31393AKA4	FNMA 2003-26 QS Floater Oct 2017	Mortgage-Backed Security	B	USA	USD	804,100	7.53	60,534	0.02%	AGY	AGY
36202KX7	GNMA Pool 8826 ARM Aug 2021	Mortgage-Backed Security	B	USA	USD	58,244	103.42	60,234	0.02%	AGY	AGY
36202KGB5	GNMA Pool 008294 ARM Dec 2017	Mortgage-Backed Security	B	USA	USD	57,967	103.27	59,862	0.02%	AGY	AGY
31282YEC9	FHLMC 233 5 IO 4.5% Sep 2035	Mortgage-Backed Security	B	USA	USD	338,098	16.69	56,421	0.02%	AGY	AGY
31395TC51	FHLMC 2967 JI IO 5% Apr 2020	Mortgage-Backed Security	B	USA	USD	380,088	13.89	52,776	0.02%	AGY	AGY
31394XJN7	FHLMC 2772 KS Floater Jun 2022	Mortgage-Backed Security	B	USA	USD	638,817	8.25	52,706	0.02%	AGY	AGY
31282YEA3	FHLMC 233 3 IO 4.5% Sep 2035	Mortgage-Backed Security	B	USA	USD	271,866	16.49	44,834	0.02%	AGY	AGY
31393P2S2	FHLMC 2608 SJ Floater Mar 2017	Mortgage-Backed Security	B	USA	USD	924,541	4.81	44,515	0.02%	AGY	AGY
31395MAP4	FHLMC 2929 CS IO Floater Dec 2022	Mortgage-Backed Security	B	USA	USD	683,238	6.32	43,152	0.02%	AGY	AGY
31395MDV8	FHLMC 2934 KI IO 5% Feb 2020	Mortgage-Backed Security	B	USA	USD	299,389	13.65	40,856	0.01%	AGY	AGY
31397LDW6	FNMA 2008-22 KA 5.5% Jun 2021	Mortgage-Backed Security	B	USA	USD	37,346	100.03	37,356	0.01%	AGY	AGY
31392GWB7	FNMA 2003-W1 2A 7.5% Dec 2042	Mortgage-Backed Security	B	USA	USD	32,886	113.19	37,222	0.01%	AGY	AGY
22540AFU7	CSFB 1998-C1 AX Floater IO May 2040	Mortgage-Backed Security	B	USA	USD	494,657	6.48	32,051	0.01%	AAA	Aaa
31393R6N5	FHLMC IO 2617 Floater GS Nov 2030	Mortgage-Backed Security	B	USA	USD	425,916	6.81	29,018	0.01%	AGY	AGY
36202J5B0	GNMA Pool 008042 ARM Sep 2022	Mortgage-Backed Security	B	USA	USD	27,403	102.38	28,054	0.01%	AGY	AGY
361849ER9	GMAC 1999-C1 X IO Floater May 2033	Mortgage-Backed Security	B	USA	USD	1,970,633	1.42	28,025	0.01%	AAA	
31282YBV0	FHLMC IO Strip 7.00% Jun 2026	Mortgage-Backed Security	B	USA	USD	99,198	27.26	27,042	0.01%	AGY	AGY
31282YED7	FHLMC 233 6 IO 4.5% Aug 2035	Mortgage-Backed Security	B	USA	USD	130,219	17.14	22,322	0.01%	AGY	AGY
22540A6L7	CSFB 2001-Cp4 AX IO Dec 2035 144A	Mortgage-Backed Security	B	USA	USD	1,364,395	1.54	21,057	0.01%	AAA	
31364HSA6	FNMA Strp Mtg 8.0% Aug 2022	Mortgage-Backed Security	B	USA	USD	80,364	25.55	20,530	0.01%	AGY	AGY
31395WDN4	FHLMC 3010 WI IO 5% Jul 2020	Mortgage-Backed Security	B	USA	USD	144,130	11.12	16,020	0.01%	AGY	AGY
31393AU96	FNMA ABS 2003-T4 1A Floater Sep 2033	Asset-Backed Security	B	USA	USD	17,647	84.73	14,952	0.01%		Aaa
31359KZH3	FNMA 1996-45 SC IO Jan 2024	Mortgage-Backed Security	B	USA	USD	89,150	15.03	13,397	0.00%	AGY	AGY
36225ADK3	GNMA Pool 780106 9.5% Dec 2017	Mortgage-Backed Security	B	USA	USD	11,590	110.41	12,797	0.00%	AGY	AGY
3128GGRB1	FHLMC Gold E80482 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	11,525	108.90	12,550	0.00%	AGY	AGY
31282YB81	FHLMC 188 IO 7.5% Oct 2027	Mortgage-Backed Security	B	USA	USD	46,137	26.93	12,425	0.00%	AGY	AGY
31359NXG1	FNMA IO 1997-7 PJ 8% Mar 2027	Mortgage-Backed Security	B	USA	USD	40,186	22.60	9,083	0.00%	AGY	AGY
31364JN82	FNMA 306 IO 8.00% May 2030	Mortgage-Backed Security	B	USA	USD	26,009	26.70	6,945	0.00%	AGY	AGY
31364HJR9	FNMA Strip 9.000% Dec 2016	Mortgage-Backed Security	B	USA	USD	37,576	18.19	6,836	0.00%	AGY	AGY
31359PHL3	FNMA PI 1997-30 8% May 2027	Mortgage-Backed Security	B	USA	USD	31,598	21.50	6,795	0.00%	AGY	AGY
31395JFR2	FHLMC 2882 HI IO 5% May 2018	Mortgage-Backed Security	B	USA	USD	65,707	6.43	4,223	0.00%	AGY	AGY
3128GJFC6	FHLMC Gold E81963 7.5% Dec 2015	Mortgage-Backed Security	B	USA	USD	3,767	109.08	4,109	0.00%	AGY	AGY
3128GGP98	FHLMC Gold E80448 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	2,835	108.90	3,088	0.00%	AGY	AGY
31282YC80	FHLMC 215 IO 8.00% Jun 2031	Mortgage-Backed Security	B	USA	USD	10,940	27.34	2,991	0.00%	AGY	AGY

Disclosure

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Managers Short Duration Government Fund - Portfolio Holdings as of 01/31/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
3128GHXS5	FHLMC Gold E81589 7.5% Oct 2015	Mortgage-Backed Security	B	USA	USD	1,854	109.08	2,022	0.00%	AGY	AGY
31359XAC3	FNMA IO 1999-55 PI 7.5% Nov 2014	Mortgage-Backed Security	B	USA	USD	36,661	4.39	1,611	0.00%	AGY	AGY
3128MB5F0	FHLMC Pool G13346 6.00% Mar 2023	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
3128MCFM2	FNMA Pool G13572 6.00% Dec 2023	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
3128M1M22	FHLMC Pool G12277 6.00% Aug 2021	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
31394GHZ9	FHLMC 2649 OM 4.00% Apr 2026	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
31393DBY6	FNMA 2003-70 BE 3.50% Dec 2025	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
01F06042S	FNMA TBA15 Yr 6.00% due Feb 2010	Mortgage-Backed Security	B	USA	USD	-4,400,000	107.50	-4,730,000	-1.65%	AGY	AGY
01F05042S	FNMA TBA 15 Yr 5.00% due Feb 2010	Mortgage-Backed Security	B	USA	USD	-5,500,000	105.59	-5,807,659	-2.03%	AGY	AGY
200000000	Other Assets & Liabilities	Other Assets	O	USA	USD			30,371,880	10.61%		
TUH0	2 Yr US Treasury Future Mar 2010	Futures	O	USA	USD	99	108.98	21,577,359	7.54%		
EDZ0	90 Day Euro\$ Future Dec 2010	Futures	O	USA	USD	11	99.01	2,722,775	0.95%		
TYH0	10 Yr US Treasury Note Future Mar 2009	Futures	O	USA	USD	17	118.16	2,008,656	0.70%		
EDU1	90 Day Euro\$ Future Sep 2011	Futures	O	USA	USD	6	97.90	1,468,425	0.51%		
FVH0	5 Yr US Treasury Future Mar 2010	Futures	O	USA	USD	10	116.46	1,164,609	0.41%		
EDH81	90 Day Euro\$ Future Mar 2008	Futures	O	USA	USD	1	94.40	236,000	0.08%		
EDH8	90 Day Euro\$ Future Mar 2008	Futures	O	USA	USD	-1	94.40	-236,000	-0.08%		
EDZ3	90 Day Euro\$ Future Dec 2003	Futures	O	USA	USD	-2	95.70	-478,475	-0.17%		
EDU3	90 Day Euro\$ Future Sep 2003	Futures	O	USA	USD	-2	95.88	-479,400	-0.17%		
EDM3	90 Day Euro\$ Future Jun 2003	Futures	O	USA	USD	-2	96.06	-480,300	-0.17%		
EDH3	90 Day Euro\$ Future Mar 2003	Futures	O	USA	USD	-2	96.26	-481,275	-0.17%		
EDM1	90 Day Euro\$ Future Jun 2011	Futures	O	USA	USD	-5	98.25	-1,228,125	-0.43%		
EDU2	90 Day Euro\$ Future Sep 2002	Futures	O	USA	USD	-7	96.72	-1,692,513	-0.59%		
EDZ1	90 Day Euro\$ Future Dec 2011	Futures	O	USA	USD	-9	97.56	-2,195,100	-0.77%		
EDH2	90 Day Euro\$ Future Mar 2012	Futures	O	USA	USD	-10	97.27	-2,431,625	-0.85%		
USH0	US Long Bond Future Mar 2010	Futures	O	USA	USD	-22	118.81	-2,613,875	-0.91%		
EDH1	90 Day Euro\$ Future Mar 2011	Futures	O	USA	USD	-11	98.63	-2,712,325	-0.95%		
EDZ2	90 Day Euro\$ Future Dec 2002	Futures	O	USA	USD	-12	96.46	-2,893,800	-1.01%		
DIH0	10 Yr Swap Future Mar 2010	Futures	O	USA	USD	-38	101.63	-3,861,750	-1.35%		
EDM2	90 Day Euro\$ Future Jun 2012	Futures	O	USA	USD	-17	96.98	-4,121,438	-1.44%		
EDU0	90 Day Euro\$ Future Sep 2000	Futures	O	USA	USD	-23	99.36	-5,712,913	-2.00%		
EDH0	90 Day Euro\$ Future Mar 2010	Futures	O	USA	USD	-39	99.71	-9,721,725	-3.40%		
EDM0	90 Day Euro\$ Future Jun 2010	Futures	O	USA	USD	-53	99.60	-13,196,338	-4.61%		
100000000	Cash & Equivalents	Cash	C	USA	USD			30,404,749	10.62%		

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