



**Managers Short Duration Government Fund - Portfolio Holdings as of 02/28/10**

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
31396PX89	FNMA 2007-20 Floater Mar 2037	Mortgage-Backed Security	B	USA	USD	7,622,578	98.72	7,525,091	2.39%	AGY	AGY
3128NHUW1	FHLMC Pool 1J1497 Floater Feb 2037	Mortgage-Backed Security	B	USA	USD	6,791,579	104.18	7,075,529	2.25%	AGY	AGY
912810FR4	US Treasury I/L 2.375% Jan 2025	U.S. Government	B	USA	USD	5,729,250	104.98	6,014,819	1.91%	TSY	TSY
31394TX67	FHLMC 2764 UC 5.00% May 2027	Mortgage-Backed Security	B	USA	USD	5,233,099	103.10	5,395,203	1.71%	AGY	AGY
31395UYJ4	FHLMC 2996 FK Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	5,109,247	99.70	5,093,774	1.62%	AGY	AGY
3128MMAY9	FHLMC Pool G18022 5.50% Nov 2019	Mortgage-Backed Security	B	USA	USD	4,669,644	107.71	5,029,569	1.60%	AGY	AGY
31283KZX9	FHLMC Pool G11658 5.50% Jan 2020	Mortgage-Backed Security	B	USA	USD	4,459,283	107.71	4,802,994	1.52%	AGY	AGY
31396VBX5	FNMA 2007-20 Floater Apr 2037	Mortgage-Backed Security	B	USA	USD	4,696,240	99.01	4,649,816	1.48%	AGY	AGY
31394DJP6	FNMA 2005-W2 A1 Floater May 2035	Mortgage-Backed Security	B	USA	USD	4,540,113	99.08	4,498,177	1.43%	AGY	AGY
3128NHLF8	FHLMC Pool 1J1226 Floater Sep 2035	Mortgage-Backed Security	B	USA	USD	3,866,999	104.28	4,032,380	1.28%	AGY	AGY
31394BT46	FNMA 2004-W14 1AF Floater Jul 2044	Mortgage-Backed Security	B	USA	USD	3,943,866	100.47	3,962,214	1.26%	AGY	AGY
31410Q3U3	FNMA Pool 894611 Floater Mar 2036	Mortgage-Backed Security	B	USA	USD	3,670,501	104.13	3,822,129	1.21%	AGY	AGY
31414GCG2	FNMA Pool 965471 6.0% Sep 2022	Mortgage-Backed Security	B	USA	USD	3,428,087	107.44	3,683,012	1.17%	AGY	AGY
31396V7M4	FNMA 2007-63 Floater Jul 2037	Mortgage-Backed Security	B	USA	USD	3,676,451	98.78	3,631,426	1.15%	AGY	AGY
31394LU83	FHLMC 2707 PC 5.00% Feb 2017	Mortgage-Backed Security	B	USA	USD	3,404,588	102.13	3,477,190	1.10%	AGY	AGY
31400PHZ1	FNMA Pool 693348 Floater Jan 2033	Mortgage-Backed Security	B	USA	USD	3,326,844	103.61	3,446,838	1.09%	AGY	AGY
31396KKH4	FNMA 2006-70 Floater Aug 2036	Mortgage-Backed Security	B	USA	USD	3,380,487	99.26	3,355,391	1.06%	AGY	AGY
31410Q3W9	FNMA Pool 894613 Floater Mar 2036	Mortgage-Backed Security	B	USA	USD	3,111,816	104.05	3,237,955	1.03%	AGY	AGY
31396LC99	FNMA 2006-117 GF Floater Dec 2036	Mortgage-Backed Security	B	USA	USD	3,211,514	98.99	3,178,964	1.01%	AGY	AGY
52108HFL3	LB-UBS 2001-C3 A2 6.365% Dec2028	Mortgage-Backed Security	B	USA	USD	3,000,000	104.81	3,144,209	1.00%	AAA	
01F040438	FNMA TBA 15 Yr 4.00% due Mar 2010	Mortgage-Backed Security	B	USA	USD	3,000,000	102.08	3,062,343	0.97%	AGY	AGY
31397HVQ8	FHLMC 3334 5.0% Jun 2027	Mortgage-Backed Security	B	USA	USD	2,957,314	102.12	3,019,904	0.96%	AGY	AGY
31394EPS1	FNMA 2005-57 PA 5.50% May 2027	Mortgage-Backed Security	B	USA	USD	2,986,478	101.03	3,017,371	0.96%	AGY	AGY
31395DZU6	FNR 2006-57 PA 5.50% Aug 2027	Mortgage-Backed Security	B	USA	USD	2,602,119	102.97	2,679,329	0.85%	AGY	AGY
31396LL24	FNMA 2006-119 HF Floater Dec 2014	Mortgage-Backed Security	B	USA	USD	2,706,933	98.90	2,677,267	0.85%	AGY	AGY
31395VKF5	FHR 2984 NA 5.50% Apr 2026	Mortgage-Backed Security	B	USA	USD	2,567,700	101.95	2,617,646	0.83%	AGY	AGY
31400ETU4	FNMA Pool 685563 Floater Jan 2033	Mortgage-Backed Security	B	USA	USD	2,482,493	103.25	2,563,173	0.81%	AGY	AGY
31395BW25	FNMA 2006-20 PF Floater Nov 2030	Mortgage-Backed Security	B	USA	USD	2,384,481	98.31	2,344,182	0.74%	AGY	AGY
31394CGT3	FNMA 2005-13 AF Floater Mar 2035	Mortgage-Backed Security	B	USA	USD	2,408,640	97.04	2,337,293	0.74%	AGY	AGY
31283KP85	FHLMC Pool G11347 7.00% Jun 2017	Mortgage-Backed Security	B	USA	USD	2,161,833	108.08	2,336,446	0.74%	AGY	AGY
31336CLK7	FHLMC Pool 972130 3.978% Oct 2033	Mortgage-Backed Security	B	USA	USD	2,248,151	102.39	2,301,815	0.73%	AGY	AGY
31410VQH6	FNMA 898756 Pool Floater Jun 2034	Mortgage-Backed Security	B	USA	USD	2,257,529	101.90	2,300,531	0.73%	AGY	AGY
31393JWA2	FHLMC 2561 BH 4.50% May 2017	Mortgage-Backed Security	B	USA	USD	2,213,928	103.79	2,297,858	0.73%	AGY	AGY
31396CFS4	FHLMC 3059 PA 5.50% Oct 2026	Mortgage-Backed Security	B	USA	USD	2,238,255	101.82	2,278,896	0.72%	AGY	AGY

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ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
31393JWN4	FHLMC 2561 EO 4.50% Sep 2016	Mortgage-Backed Security	B	USA	USD	2,171,598	102.07	2,216,467	0.70%	AGY	AGY
31395NMU8	FNR 2006-48 TA 5.50% Apr 2028	Mortgage-Backed Security	B	USA	USD	2,084,243	103.52	2,157,613	0.68%	AGY	AGY
31394MVY3	FHLMC 2725 PC 4.50% May 2028	Mortgage-Backed Security	B	USA	USD	2,097,623	101.73	2,133,975	0.68%	AGY	AGY
31359DFS7	FNR 1993-139 GA 7.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	2,054,915	102.29	2,101,950	0.67%	AGY	AGY
59022HCU4	Merrill Lynch Mortgage Trust 4.89% Feb 2042	Mortgage-Backed Security	B	USA	USD	2,000,000	102.23	2,044,657	0.65%		Aaa
31395JLL8	FNMA 2882 YB 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	1,940,030	103.58	2,009,410	0.64%	AGY	AGY
31396N6W1	FHR 3138 PA 5.50% Feb 2027	Mortgage-Backed Security	B	USA	USD	1,903,742	102.42	1,949,885	0.62%	AGY	AGY
31405AP64	FNMA Pool 783545 Floater Jun 2034	Mortgage-Backed Security	B	USA	USD	1,860,407	103.15	1,919,022	0.61%	AGY	AGY
31393CX24	FNMA 2003-W8 Floater May 2042	Mortgage-Backed Security	B	USA	USD	1,918,083	98.92	1,897,409	0.60%	AGY	AGY
36225DRV8	GNMA Pool 81399 Floater Jul 2035	Mortgage-Backed Security	B	USA	USD	1,777,811	102.34	1,819,393	0.58%	AGY	AGY
31393BLF0	FNMA 2003-32 PG 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	1,764,729	100.48	1,773,260	0.56%	AGY	AGY
31395GAH5	FHLMC 2852 D 3.75% Nov 2025	Mortgage-Backed Security	B	USA	USD	1,607,179	101.41	1,629,774	0.52%	AGY	AGY
31415TSD3	FNMA Pool 988916 5.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	1,501,730	105.55	1,585,014	0.50%	AGY	AGY
31393BRY3	FNMA 2003-37 PC 4.50% Jun 2027	Mortgage-Backed Security	B	USA	USD	1,529,677	101.87	1,558,225	0.49%	AGY	AGY
31409VKD4	FNMA Pool 879692 Floater Sep 2037	Mortgage-Backed Security	B	USA	USD	1,473,813	104.19	1,535,625	0.49%	AGY	AGY
22540AXM5	CSFB Mortgage Securities 6.73% Dec 2035	Mortgage-Backed Security	B	USA	USD	1,500,000	100.80	1,511,929	0.48%		Aaa
361849NH1	GMACC 2000-C3 A2 6.957 Nov 2035	Mortgage-Backed Security	B	USA	USD	1,476,461	102.38	1,511,625	0.48%		Aaa
3128Q2FL2	FHLMC Pool 1L0171 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	1,464,132	103.05	1,508,824	0.48%	AGY	AGY
36225CYX8	GNMA Pool 80725 ARM Aug 2033	Mortgage-Backed Security	B	USA	USD	1,449,755	102.86	1,491,245	0.47%	AGY	AGY
31394U6L1	FNMA 2005-99 KC 5.50% Feb 2028	Mortgage-Backed Security	B	USA	USD	1,415,370	102.64	1,452,671	0.46%	AGY	AGY
31394LGH9	FHLMC 2691 TC 4.50% Jul 2026	Mortgage-Backed Security	B	USA	USD	1,412,270	101.48	1,433,180	0.45%	AGY	AGY
31403FYL2	FNMA Pool 747815 5.5% Nov 2018	Mortgage-Backed Security	B	USA	USD	1,341,146	106.68	1,430,687	0.45%	AGY	AGY
3128S4TF4	FHLMC Pool 1Q0550 Floater Dec 2035	Mortgage-Backed Security	B	USA	USD	1,350,866	104.53	1,412,098	0.45%	AGY	AGY
31412X3F9	FNMA Pool 938298 Floater Jun 2037	Mortgage-Backed Security	B	USA	USD	1,367,052	103.27	1,411,748	0.45%	AGY	AGY
31410G5Y5	FNMA Pool 889263 5.00% Aug 2019	Mortgage-Backed Security	B	USA	USD	1,317,751	106.41	1,402,231	0.45%	AGY	AGY
36225DTU8	GNMA Pool 81462 Floater Sep 2035	Mortgage-Backed Security	B	USA	USD	1,339,388	102.38	1,371,307	0.44%	AGY	AGY
31402DRN2	FNMA Pool 725993 6.00% Sep 2019	Mortgage-Backed Security	B	USA	USD	1,250,521	107.81	1,348,204	0.43%	AGY	AGY
69348HCM8	PNCMA 2000-C2 A2 7.3% Oct 2033	Mortgage-Backed Security	B	USA	USD	1,325,921	101.50	1,345,771	0.43%	AAA	Aaa
31402Q5V9	FNMA Pool 735360 Floater Aug 2034	Mortgage-Backed Security	B	USA	USD	1,291,822	103.73	1,339,980	0.43%	AGY	AGY
31393WC56	FHLMC 2640 TK 3.50% Nov 2026	Mortgage-Backed Security	B	USA	USD	1,323,794	101.12	1,338,633	0.42%	AGY	AGY
3129634J7	FHLMC Pool 5289 5% Jan 2019	Mortgage-Backed Security	B	USA	USD	1,174,766	106.52	1,251,398	0.40%	AGY	AGY
31406NQF4	FNMA Pool 815054 Floater Apr 2035	Mortgage-Backed Security	B	USA	USD	1,177,329	104.00	1,224,394	0.39%	AGY	AGY
31410KSQ8	FNMA Pool 889827 6.50% Aug 2032	Mortgage-Backed Security	B	USA	USD	1,126,140	108.57	1,222,616	0.39%	AGY	AGY
36158YEQ8	GE Capital Commercial Mortgage 2002-1A A3 6.27% Dec 2035	Mortgage-Backed Security	B	USA	USD	1,130,000	106.24	1,200,499	0.38%		Aaa

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31390NKW1	FNMA Pool 651109 Floater Sep 2033	Mortgage-Backed Security	B	USA	USD	1,138,535	102.60	1,168,179	0.37%	AGY	AGY
31417MC43	FNMA Pool AC2790 5.00% Sep 2024	Mortgage-Backed Security	B	USA	USD	1,078,191	105.54	1,137,879	0.36%	AGY	AGY
31406MER3	FNMA Pool 813844 Floater Jan 2035	Mortgage-Backed Security	B	USA	USD	1,099,241	103.41	1,136,739	0.36%	AGY	AGY
31395JR65	FHLMC 2890 AB 3.75% Dec 2011	Mortgage-Backed Security	B	USA	USD	1,125,524	100.75	1,133,946	0.36%	AGY	AGY
31402CWG3	FNMA Pool 725247 6.00% May 2018	Mortgage-Backed Security	B	USA	USD	1,042,395	107.81	1,123,820	0.36%	AGY	AGY
31393AQ34	FNMA 2003-W4 4A 7.5% Dec 2042	Mortgage-Backed Security	B	USA	USD	992,156	113.03	1,121,447	0.36%	AGY	AGY
31406L5J3	FNMA Pool 813649 Floater Feb 2037	Mortgage-Backed Security	B	USA	USD	1,075,159	102.15	1,098,242	0.35%	AGY	AGY
31394TNN1	FHLMC 2762 LD 5.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	1,053,741	102.59	1,080,993	0.34%	AGY	AGY
52108HJJ4	LB-UBS 2002-C1 A4 6.46% Mar 2031	Mortgage-Backed Security	B	USA	USD	1,000,000	106.98	1,069,764	0.34%	AAA	Aaa
396789JR1	GCCFC 2005-GG3 A2 Aug 2042	Mortgage-Backed Security	B	USA	USD	1,044,944	101.81	1,063,824	0.34%	AAA	Aaa
3128H4GW3	FHLMC Pool E96513 5.0% May 2018	Mortgage-Backed Security	B	USA	USD	967,794	106.52	1,030,925	0.33%	AGY	AGY
36225DTV6	GNMA Pool 81463 Floater Sep 2036	Mortgage-Backed Security	B	USA	USD	991,920	103.57	1,027,321	0.33%	AGY	AGY
31396GL41	FNMA 3101 PA 5.50% Oct 2025	Mortgage-Backed Security	B	USA	USD	1,004,953	102.06	1,025,698	0.33%	AGY	AGY
31394UDC3	FNMA 2005-86 5.00% Nov 2025	Mortgage-Backed Security	B	USA	USD	1,007,606	101.45	1,022,219	0.32%	AGY	AGY
46625YP56	JPMCC 2006-LDP6 A3B Floater Apr 2043	Mortgage-Backed Security	B	USA	USD	1,000,000	102.15	1,021,520	0.32%	AAA	Aaa
22541S2Q0	Credit Suisse First Boston Mortgage Securities 4.50% Nov 2037	Mortgage-Backed Security	B	USA	USD	1,000,000	101.35	1,013,515	0.32%	AAA	Aaa
32027NWN7	FFML 2005-FF10 A4 Floater Nov 2035	Asset-Backed Security	B	USA	USD	1,300,118	77.16	1,003,233	0.32%	B	
31402RBG3	FNMA Pool 735439 6.00% Sep 2019	Mortgage-Backed Security	B	USA	USD	914,531	107.81	985,969	0.31%	AGY	AGY
31396L6L9	FNR 2006-129 PA 5.50% Jul 2028	Mortgage-Backed Security	B	USA	USD	949,666	103.37	981,656	0.31%	AGY	AGY
52108HXL3	LB-UBS Commercial Mortgage Trust 4.83% Nov 2027	Mortgage-Backed Security	B	USA	USD	940,000	102.30	961,661	0.31%	AAA	Aaa
3128H4HZ5	FHLMC Pool E96548 5.0% May 2018	Mortgage-Backed Security	B	USA	USD	900,760	106.52	959,518	0.30%	AGY	AGY
38374LP54	GNMA 2005-58 NJ 4.50% Aug 2035	Mortgage-Backed Security	B	USA	USD	919,707	104.23	958,589	0.30%	AGY	AGY
3128LXK66	FHLMC Pool G02117 7.5% Mar 2033	Mortgage-Backed Security	B	USA	USD	842,466	112.96	951,620	0.30%	AGY	AGY
31405XYA5	FNMA Pool 802705 Floater Aug 2034	Mortgage-Backed Security	B	USA	USD	919,887	102.68	944,581	0.30%	AGY	AGY
31393YKN4	FNMA 2004-W5 F1 Floater Feb 2047	Mortgage-Backed Security	B	USA	USD	965,165	97.45	940,584	0.30%	AGY	AGY
31412FSN4	FNMA Pool 924025 6.00% May 2022	Mortgage-Backed Security	B	USA	USD	865,667	107.44	930,041	0.30%	AGY	AGY
31394J2N6	FHLMC 2675 CB 4.00% May 2016	Mortgage-Backed Security	B	USA	USD	898,483	102.95	924,951	0.29%	AGY	AGY
36202KHB4	GNMA 8326 ARM Nov 2023	Mortgage-Backed Security	B	USA	USD	896,248	101.56	910,244	0.29%	AGY	AGY
31398KEF3	FHLMC 5.00% Sep 2031	Mortgage-Backed Security	B	USA	USD	874,766	102.16	893,647	0.28%	AGY	AGY
31393NYW3	FHLMC 2608 GJ 4.00% Mar 2017	Mortgage-Backed Security	B	USA	USD	863,778	102.64	886,553	0.28%	AGY	AGY
31374TY94	FNMA Pool 323936 7.0% Sep 2014	Mortgage-Backed Security	B	USA	USD	813,751	107.96	878,504	0.28%	AGY	AGY
31396HE39	FHR 3113 QA 5.00% Nov 2025	Mortgage-Backed Security	B	USA	USD	850,123	102.31	869,785	0.28%	AGY	AGY
31417MUW1	FNMA Pool AC3296 5.00% Sep 2024	Mortgage-Backed Security	B	USA	USD	816,434	105.54	861,631	0.27%	AGY	AGY
31403X7D1	FNMA Pool 761492 5% Sep 2019	Mortgage-Backed Security	B	USA	USD	812,420	105.54	857,395	0.27%	AGY	AGY

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3136FCUU8	FNMA 360 2 IO 5% Jul 2035	Mortgage-Backed Security	B	USA	USD	4,276,877	19.70	842,344	0.27%	AGY	AGY
31395CYK1	FHLMC 2827 TC 5.00% Sep 2028	Mortgage-Backed Security	B	USA	USD	804,750	103.78	835,136	0.27%	AGY	AGY
912828FB1	US Treasury I/L 2.375% Apr 2011	U.S. Government	B	USA	USD	798,724	103.55	827,116	0.26%	TSY	TSY
31416S6U0	FNMA Pool AA8982 5.00% Jul 2024	Mortgage-Backed Security	B	USA	USD	780,653	105.55	823,947	0.26%	AGY	AGY
31376J6E4	FNMA Pool 357369 5.00% Mar 2018	Mortgage-Backed Security	B	USA	USD	773,621	106.41	823,217	0.26%	AGY	AGY
31406DJJ6	FNMA Pool 806765 Floater Nov 2034	Mortgage-Backed Security	B	USA	USD	797,554	102.41	816,790	0.26%	AGY	AGY
36158YDD8	GE Capital Commercial Mortgage 2001-3 A2 6.07% Jun 2038	Mortgage-Backed Security	B	USA	USD	765,000	105.26	805,229	0.26%	AAA	
31393JBM9	FHLMC 2551 CH 4.00% Dec 2016	Mortgage-Backed Security	B	USA	USD	783,779	102.36	802,258	0.25%	AGY	AGY
31396KRT1	FNMA 2006-75 YA 5.00% Dec 2025	Mortgage-Backed Security	B	USA	USD	777,096	103.00	800,396	0.25%	AGY	AGY
31396GU58	FHLMA 3099 OA 5.0% Jul 2025	Mortgage-Backed Security	B	USA	USD	783,441	101.90	798,302	0.25%	AGY	AGY
31396RL88	FHLMC 3153 NB 5.50% Feb 2027	Mortgage-Backed Security	B	USA	USD	765,206	102.05	780,916	0.25%	AGY	AGY
36225CYE0	GNMA Pool 80708 ARM Jul 2033	Mortgage-Backed Security	B	USA	USD	748,052	103.51	774,329	0.25%	AGY	AGY
31397LEP0	FNMA 2008-22 AI Floater Sep 2012	Mortgage-Backed Security	B	USA	USD	53,386,843	1.45	772,924	0.25%	AGY	AGY
31410B5C4	FNMA Pool 884743 Floater Aug 2036	Mortgage-Backed Security	B	USA	USD	736,798	104.22	767,856	0.24%	AGY	AGY
313397TS0	FHLMC Discount Note Mar 2010	U.S. Government	B	USA	USD	750,000	100.00	750,000	0.24%	AGY	AGY
31416BSH2	FNMA Pool 995220 6.00% Nov 2023	Mortgage-Backed Security	B	USA	USD	694,702	107.62	747,665	0.24%	AGY	AGY
3136FGRS8	FNMA 397 2.50% Sep 2039	Mortgage-Backed Security	B	USA	USD	3,187,522	22.69	723,361	0.23%	AGY	AGY
31413AFB4	FNMA Pool 939462 6.00% Jun 2022	Mortgage-Backed Security	B	USA	USD	658,807	107.44	707,798	0.22%	AGY	AGY
31417NA68	FNMA Pool AC3628 5.00% Oct 2024	Mortgage-Backed Security	B	USA	USD	668,538	105.54	705,547	0.22%	AGY	AGY
31349S3E1	FHLMC Pool 781697 Floater Jul 2034	Mortgage-Backed Security	B	USA	USD	686,656	102.26	702,169	0.22%	AGY	AGY
31402VZX1	FNMA Pool 739758 Floater Aug 2033	Mortgage-Backed Security	B	USA	USD	657,330	103.50	680,322	0.22%	AGY	AGY
31413JBF0	FNMA Pool 946538 6.00% Sep 2022	Mortgage-Backed Security	B	USA	USD	629,421	107.44	676,226	0.21%	AGY	AGY
36225EBW1	GNMA Pool 81852 Floater Mar 2037	Mortgage-Backed Security	B	USA	USD	665,038	101.66	676,091	0.21%	AGY	AGY
31390DHG2	FNMA 6.50% Pool 642931 Apr 2017	Mortgage-Backed Security	B	USA	USD	618,229	108.92	673,362	0.21%	AGY	AGY
31371NZE8	FNMA Pool 257341 6.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	620,968	107.38	666,820	0.21%	AGY	AGY
31407EM59	FNMA Pool 828480 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	642,870	103.53	665,556	0.21%	AGY	AGY
31394L7D8	FHLMC Pool 2695 4.0% Sep 2015	Mortgage-Backed Security	B	USA	USD	655,330	101.38	664,359	0.21%	AGY	AGY
36225CVW3	GNMA Pool 80628 ARM Aug 2032	Mortgage-Backed Security	B	USA	USD	642,592	103.37	664,249	0.21%	AGY	AGY
31416RSY0	FNMA Pool AA7734 5.50% May 2024	Mortgage-Backed Security	B	USA	USD	620,613	106.68	662,048	0.21%	AGY	AGY
31407EM67	FNMA Pool 828481 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	629,250	104.07	654,881	0.21%	AGY	AGY
31392CMS0	FNMA 2002-W1 2A 7.500%	Mortgage-Backed Security	B	USA	USD	576,410	113.03	651,524	0.21%	AGY	AGY
31410MER7	FNMA Pool 891244 Floater May 2036	Mortgage-Backed Security	B	USA	USD	626,648	103.67	649,622	0.21%	AGY	AGY
31415WCP6	FNMA Pool 991178 6.00% Oct 2023	Mortgage-Backed Security	B	USA	USD	600,283	107.38	644,607	0.20%	AGY	AGY

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31412TC50	FNMA Pool 933992 6.00% Aug 2023	Mortgage-Backed Security	B	USA	USD	597,772	107.38	641,910	0.20%	AGY	AGY
36202KKL8	GNMA Pool 008399 ARM Apr 2024	Mortgage-Backed Security	B	USA	USD	618,645	103.52	640,437	0.20%	AGY	AGY
31395THP2	FHLMC 2964 NA 5.50% Feb 2026	Mortgage-Backed Security	B	USA	USD	614,208	101.46	623,190	0.20%	AGY	AGY
31406H3D7	FNMA Pool 810896 Floater Jan 2035	Mortgage-Backed Security	B	USA	USD	608,976	101.27	616,687	0.20%	AGY	AGY
36225C3H7	GNMA Pool 80799 ARM Jan 2034	Mortgage-Backed Security	B	USA	USD	592,063	104.05	616,032	0.20%	AGY	AGY
31413J6E9	FNMA Pool 947369 6.00% Oct 2022	Mortgage-Backed Security	B	USA	USD	564,708	107.44	606,701	0.19%	AGY	AGY
31395HQQ6	FHLMC 2870 CN 4.00% Oct 2027	Mortgage-Backed Security	B	USA	USD	558,079	102.75	573,433	0.18%	AGY	AGY
31395TDM3	FHLMC 2958 NB 5.00% May 2025	Mortgage-Backed Security	B	USA	USD	567,779	100.20	568,921	0.18%	AGY	AGY
31395NGR2	FNMA 5.50% Dec 2026	Mortgage-Backed Security	B	USA	USD	551,309	103.04	568,076	0.18%	AGY	AGY
31394CGX4	FNMA 5.00% Mar 2027	Mortgage-Backed Security	B	USA	USD	556,564	101.32	563,904	0.18%	AGY	AGY
36225CCL8	GNMA Pool 080074 ARM May 2027	Mortgage-Backed Security	B	USA	USD	535,096	103.59	554,303	0.18%	AGY	AGY
3128GXZ33	FHLMC Pool E93462 5.5% Nov 2017	Mortgage-Backed Security	B	USA	USD	513,020	107.55	551,760	0.18%	AGY	AGY
31407Y5M7	FNMA Pool 845152 5.5% Jan 2021	Mortgage-Backed Security	B	USA	USD	510,052	107.49	548,250	0.17%	AGY	AGY
31392DH70	FNMA 02-W6 2A 7.5% Jun 2042	Mortgage-Backed Security	B	USA	USD	491,607	110.03	540,921	0.17%	AGY	AGY
31395B7A5	FNMA Pool 2006-38 5.0% Mar 2024	Mortgage-Backed Security	B	USA	USD	519,637	101.73	528,617	0.17%	AGY	AGY
31394RYT0	FHLMC 2769 BX 4.50% Jul 2027	Mortgage-Backed Security	B	USA	USD	485,538	103.00	500,122	0.16%	AGY	AGY
31392CXY5	FNMA Grantor 2002-T5 A1 May 2032	Mortgage-Backed Security	B	USA	USD	528,359	93.33	493,104	0.16%	AGY	AGY
36158YAB5	GE CMC 2000-1 A2 6.496% Jan 2033	Mortgage-Backed Security	B	USA	USD	458,044	102.59	469,912	0.15%		Aaa
31408G2H9	FNMA Pool 851376 Floater Jan 2036	Mortgage-Backed Security	B	USA	USD	436,064	104.62	456,221	0.14%	AGY	AGY
31394CN65	FNR 2005-33 QA 5.00% Jun 2027	Mortgage-Backed Security	B	USA	USD	442,175	101.63	449,389	0.14%	AGY	AGY
312966BS2	FHLMC Pool B13649 5% Apr 2019	Mortgage-Backed Security	B	USA	USD	420,140	106.46	447,283	0.14%	AGY	AGY
31396TBJ1	FHR 3165 JA 5.50% Apr 2026	Mortgage-Backed Security	B	USA	USD	435,548	102.65	447,101	0.14%	AGY	AGY
92922FE95	Wamu 2005-AR2 2A3 Floater Jan 2045	Mortgage-Backed Security	B	USA	USD	830,443	53.47	444,016	0.14%	AAA	Baa1
38374FKG8	GNMA 3.50% Feb 2034	Mortgage-Backed Security	B	USA	USD	425,440	102.38	435,582	0.14%	AGY	AGY
31394JYC5	FHR 2697 LP 4.50% Oct 2019	Mortgage-Backed Security	B	USA	USD	425,052	102.35	435,052	0.14%	AGY	AGY
31394JSC2	FNMA 2677 BN 3.50% Dec 2014	Mortgage-Backed Security	B	USA	USD	430,086	100.27	431,233	0.14%	AGY	AGY
312969DD7	FHLMC Pool B16400 5.5% Sep 2019	Mortgage-Backed Security	B	USA	USD	387,000	107.71	416,829	0.13%	AGY	AGY
31403NKU0	FNMA Pool 753707 5.5% Dec 2018	Mortgage-Backed Security	B	USA	USD	380,303	106.68	405,694	0.13%	AGY	AGY
36225DF82	GNMA Pool 81090 Floater Oct 2034	Mortgage-Backed Security	B	USA	USD	397,910	101.61	404,325	0.13%	AGY	AGY
31394HQA2	FHLMC 2663 TC 4.50% Sep 2026	Mortgage-Backed Security	B	USA	USD	395,941	101.73	402,772	0.13%	AGY	AGY
31413UVT3	FNMA Pool 956126 6.00% Oct 2022	Mortgage-Backed Security	B	USA	USD	368,485	107.44	395,887	0.13%	AGY	AGY
31396EY91	FHLMC 3062 HB 5.00% Mar 2025	Mortgage-Backed Security	B	USA	USD	383,175	102.02	390,933	0.12%	AGY	AGY
31349SY64	FHLMC Pool 81633 ARM May 2034	Mortgage-Backed Security	B	USA	USD	376,437	102.26	384,943	0.12%	AGY	AGY
31412P5H0	FNMA Pool 931548 5.00% Jul 2024	Mortgage-Backed Security	B	USA	USD	364,586	105.54	384,769	0.12%	AGY	AGY

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31282YDN6	FHLMC IO Strip 227 5% Dec 2034	Mortgage-Backed Security	B	USA	USD	1,732,868	21.62	374,597	0.12%	AGY	AGY
31398JHZ9	FHLMC 3560 KS FRN IO Floater Nov 2036	Mortgage-Backed Security	B	USA	USD	3,228,794	11.01	355,340	0.11%	AGY	AGY
31410KC36	FNMA Pool 889390 6.00% Mar 2023	Mortgage-Backed Security	B	USA	USD	327,749	107.62	352,737	0.11%	AGY	AGY
3129682P4	FHLMC Pool B16182 5.5% Aug 2019	Mortgage-Backed Security	B	USA	USD	324,279	107.71	349,274	0.11%	AGY	AGY
31395J2S4	FHLMC 2885 DE 4.50% Dec 2017	Mortgage-Backed Security	B	USA	USD	331,831	104.26	345,963	0.11%	AGY	AGY
31401NUW7	FNMA Pool 713497 5.0% Jul 2018	Mortgage-Backed Security	B	USA	USD	306,499	106.41	326,148	0.10%	AGY	AGY
12669GKJ9	CWHL 2004-25 2A4 Floater Feb 2035	Mortgage-Backed Security	B	USA	USD	1,421,755	22.66	322,146	0.10%	CCC	B3
312967R20	FHLMC Pool B15005 5% Jun 2019	Mortgage-Backed Security	B	USA	USD	296,591	106.46	315,753	0.10%	AGY	AGY
31390YU97	FNMA Pool 660408 6.0% Aug 2017	Mortgage-Backed Security	B	USA	USD	292,259	107.95	315,499	0.10%	AGY	AGY
31401H2Y7	FNMA Pool 709191 5% Jul 2018	Mortgage-Backed Security	B	USA	USD	295,335	106.41	314,269	0.10%	AGY	AGY
31283KDG0	FHLMC Pool G11003 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	285,584	107.83	307,945	0.10%	AGY	AGY
36225CWB8	GNMA Pool 80641 ARM Oct 2032	Mortgage-Backed Security	B	USA	USD	301,785	101.65	306,767	0.10%	AGY	AGY
31416QSR7	FNMA Pool AA6827 5.50% Apr 2024	Mortgage-Backed Security	B	USA	USD	283,113	106.69	302,059	0.10%	AGY	AGY
3128H33K5	FHLMC E96202 5% May 2018	Mortgage-Backed Security	B	USA	USD	279,379	106.52	297,603	0.09%	AGY	AGY
31393EG45	FNMA 2003-86 OX 4.50% Sep 2026	Mortgage-Backed Security	B	USA	USD	274,667	101.55	278,914	0.09%	AGY	AGY
36202KVJ1	GNMA Pool 8717 ARM Oct 2025	Mortgage-Backed Security	B	USA	USD	272,988	101.63	277,424	0.09%	AGY	AGY
31392JAT6	FNMA 2003-T2 A1 Floater Mar 2033	Asset-Backed Security	B	USA	USD	334,923	82.30	275,635	0.09%		
31401LRD7	FNMA 711584 6% Mar 2017	Mortgage-Backed Security	B	USA	USD	231,516	107.81	249,601	0.08%	AGY	AGY
3128GXN85	FHLMC 5.5% Pool E93115 Dec 2017	Mortgage-Backed Security	B	USA	USD	222,574	107.55	239,381	0.08%	AGY	AGY
31396TXA6	FHLMC 3167 QA 6.00% Oct 2026	Mortgage-Backed Security	B	USA	USD	233,327	100.29	234,000	0.07%	AGY	AGY
86358ENG7	Structured Asset Investment Loan Trust Floater Dec 2034	Asset-Backed Security	B	USA	USD	239,082	97.21	232,407	0.07%	AAA	
31393N3T4	FHLMC 2589 GD 5.00% Sep 2028	Mortgage-Backed Security	B	USA	USD	229,659	100.22	230,153	0.07%	AGY	AGY
31393VPS4	FHLMC 2628 PV 3.75% Oct 2016	Mortgage-Backed Security	B	USA	USD	225,674	101.10	228,151	0.07%	AGY	AGY
31392W7D6	FHLMC T-51 2A ARM Aug 2042	Mortgage-Backed Security	B	USA	USD	196,386	112.66	221,241	0.07%	AGY	AGY
31416R3J0	FNMA Pool AA8000 5.50% May 2024	Mortgage-Backed Security	B	USA	USD	191,760	106.69	204,582	0.06%	AGY	AGY
31396LJP6	FNMA 2006-101 SE Floater Oct 2036	Mortgage-Backed Security	B	USA	USD	1,587,371	12.82	203,450	0.06%	AGY	AGY
31393Y3Y9	FNMA 2004-51 SX Floater Jul 2034	Mortgage-Backed Security	B	USA	USD	1,273,424	15.92	202,767	0.06%	AGY	AGY
31394DHV5	FNMA 2005-29 SC Floater Apr 2035	Mortgage-Backed Security	B	USA	USD	1,988,691	10.20	202,764	0.06%	AGY	AGY
3136FCRX6	FNMA 357 2 IO 5.0% Feb 2035	Mortgage-Backed Security	B	USA	USD	929,723	21.56	200,464	0.06%	AGY	AGY
31393WND7	FHLMC 2644 ES Floater Sep 2018	Mortgage-Backed Security	B	USA	USD	2,054,793	9.46	194,443	0.06%	AGY	AGY
25151EAA1	DBALT 2006-AB3 A1 6.25% Jun 2036	Mortgage-Backed Security	B	USA	USD	268,248	71.54	191,913	0.06%	CCC	Caa1
31395MXF1	FHLMC Pool 2938 5.0% May 2026	Mortgage-Backed Security	B	USA	USD	189,786	100.52	190,782	0.06%	AGY	AGY
31412AV43	FNMA Pool 919635 6.00% Sep 2022	Mortgage-Backed Security	B	USA	USD	176,666	107.44	189,804	0.06%	AGY	AGY
31395TP32	FHLMC 2963 WL 4.50% Jul 2025	Mortgage-Backed Security	B	USA	USD	188,332	100.57	189,411	0.06%	AGY	AGY

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31408BRV2	FNMA Pool 846600 Floater Jan 2036	Mortgage-Backed Security	B	USA	USD	177,903	104.73	186,321	0.06%	AGY	AGY
312967RY0	FHLMC Pool B15003 5% Jun 2019	Mortgage-Backed Security	B	USA	USD	170,412	106.46	181,422	0.06%	AGY	AGY
31396XPE8	FNMA 2007-85 SB Floater Sep 2037	Mortgage-Backed Security	B	USA	USD	2,564,659	6.96	178,424	0.06%	AGY	AGY
36225CT22	GNMA Pool 80568 ARM Jan 2032	Mortgage-Backed Security	B	USA	USD	153,717	103.53	159,142	0.05%	AGY	AGY
31394CPE6	FNR 2005-16 LY 5.50% Sep 2025	Mortgage-Backed Security	B	USA	USD	145,548	100.28	145,952	0.05%	AGY	AGY
31402CVA7	FNMA Pool 725209 7.5% Jan 2034	Mortgage-Backed Security	B	USA	USD	130,859	110.05	144,007	0.05%	AGY	AGY
3129682T6	FHLMC Pool B16186 5% Aug 2019	Mortgage-Backed Security	B	USA	USD	133,786	106.46	142,430	0.05%	AGY	AGY
36202KW27	GNMA Pool 8765 ARM Dec 2025	Mortgage-Backed Security	B	USA	USD	137,083	101.59	139,264	0.04%	AGY	AGY
31392MH39	FHLMC T-42 A5 7.5% Feb 2042	Mortgage-Backed Security	B	USA	USD	123,125	112.66	138,708	0.04%	AGY	AGY
31392DGT3	FNMA 2002-33 A2 7.5% Jun 2032	Mortgage-Backed Security	B	USA	USD	120,967	113.03	136,731	0.04%	AGY	AGY
31411VP45	FNMA Pool 915843 6.00% Mar 2022	Mortgage-Backed Security	B	USA	USD	120,396	107.62	129,575	0.04%	AGY	AGY
36202KZM0	GNMA Pool 8848 Floater Apr 2026	Mortgage-Backed Security	B	USA	USD	122,433	103.51	126,736	0.04%	AGY	AGY
31293N6D7	FHLMC Pool C25368 7.50% Apr 2029	Mortgage-Backed Security	B	USA	USD	108,900	112.90	122,951	0.04%	AGY	AGY
36225DQW7	GNMA Pool 81368 Floater Jun 2035	Mortgage-Backed Security	B	USA	USD	118,674	103.45	122,773	0.04%	AGY	AGY
31402CPQ9	FNMA Pool 725031 7.5% Dec 2033	Mortgage-Backed Security	B	USA	USD	111,382	110.05	122,573	0.04%	AGY	AGY
36225CX27	GNMA Pool 80696 ARM May 2033	Mortgage-Backed Security	B	USA	USD	116,261	104.05	120,969	0.04%	AGY	AGY
31393DPX3	FNMA 2003-67 Floater Aug 2017	Mortgage-Backed Security	B	USA	USD	1,552,132	7.58	117,682	0.04%	AGY	AGY
31397TGV8	FHLMC 3449 AI 4.50% Oct 2020	Mortgage-Backed Security	B	USA	USD	2,201,334	5.33	117,399	0.04%	AGY	AGY
31393C7G2	FNMA 2003-W13 AV2 ABS Floater Oct 2033	Asset-Backed Security	B	USA	USD	127,392	91.42	116,467	0.04%		
36202J3H9	GNMA Pool 008000 ARM Jun 2022	Mortgage-Backed Security	B	USA	USD	107,089	104.02	111,398	0.04%	AGY	AGY
36225DMU5	GNMA Pool 81270 Floater 3/20/2035	Mortgage-Backed Security	B	USA	USD	101,516	103.60	105,167	0.03%	AGY	AGY
36202KB20	GNMA Pool 8157 ARM Mar 2023	Mortgage-Backed Security	B	USA	USD	101,750	102.93	104,729	0.03%	AGY	AGY
31395HJX9	FHLMC IO 2877 Floater Nov 2018	Mortgage-Backed Security	B	USA	USD	1,206,724	8.42	101,659	0.03%	AGY	AGY
3136FCZD1	FNMA 365 4 IO 5% Dec 2035	Mortgage-Backed Security	B	USA	USD	513,001	19.02	97,569	0.03%	AGY	AGY
31393FA97	FHLMC IO 2530 QI Floater Jan 2032	Mortgage-Backed Security	B	USA	USD	655,674	14.62	95,874	0.03%	AGY	AGY
36202K2P9	GNMA Pool 008882 ARM Dec 2021	Mortgage-Backed Security	B	USA	USD	93,890	101.54	95,332	0.03%	AGY	AGY
31395JK96	FHLMC 2882 Floater Oct 2034	Mortgage-Backed Security	B	USA	USD	1,039,286	8.78	91,230	0.03%	AGY	AGY
05947UDW5	BAFU 2001-3 XC Floater IO Apr 2037 144A	Mortgage-Backed Security	B	USA	USD	4,637,775	1.96	90,899	0.03%	AAA	
36202K5J0	GNMA Pool 008949 ARM Aug 2026	Mortgage-Backed Security	B	USA	USD	85,576	103.56	88,623	0.03%	AGY	AGY
36202KFZ3	GNMA Pool 008284 ARM Nov 2017	Mortgage-Backed Security	B	USA	USD	79,161	102.62	81,238	0.03%	AGY	AGY
36225CEG7	GNMA Pool 80134 ARM Nov 2027	Mortgage-Backed Security	B	USA	USD	79,499	101.61	80,777	0.03%	AGY	AGY
36225CEY8	GNMA Pool 080150 ARM Jan 2028	Mortgage-Backed Security	B	USA	USD	77,387	103.76	80,294	0.03%	AGY	AGY
36202KE76	GNMA Pool 8258 ARM Aug 2023	Mortgage-Backed Security	B	USA	USD	75,164	103.35	77,684	0.02%	AGY	AGY
31393DB26	FNMA 2003-73 SM Floater Apr 2018	Mortgage-Backed Security	B	USA	USD	973,538	7.86	76,558	0.02%	AGY	AGY

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31391UF75	FNMA Pool 677090 4.571% Jan 2033	Mortgage-Backed Security	B	USA	USD	73,426	103.10	75,700	0.02%	AGY	AGY
36202KJW6	GNMA Pool 008377 ARM Jul 2018	Mortgage-Backed Security	B	USA	USD	72,065	103.78	74,787	0.02%	AGY	AGY
36202KJZ9	GNMA Pool 008380 ARM Jul 2018	Mortgage-Backed Security	B	USA	USD	70,891	104.57	74,131	0.02%	AGY	AGY
31393RN97	FHLMC 2637 SI Floater Jun 2018	Mortgage-Backed Security	B	USA	USD	722,867	10.00	72,304	0.02%	AGY	AGY
36202KGY5	GNMA 8315 ARM Nov 2023	Mortgage-Backed Security	B	USA	USD	68,909	101.67	70,057	0.02%	AGY	AGY
31283KFM5	FHLMC Gold G11072 7.5% Dec 2015	Mortgage-Backed Security	B	USA	USD	62,634	108.58	68,006	0.02%	AGY	AGY
36202KFQ3	GNMA Pool 8275 ARM Oct 2017	Mortgage-Backed Security	B	USA	USD	63,673	102.19	65,069	0.02%	AGY	AGY
36202KWX9	GNMA Pool 008762 ARM Mar 2021	Mortgage-Backed Security	B	USA	USD	59,605	104.20	62,108	0.02%	AGY	AGY
36202KYX7	GNMA Pool 8826 ARM Aug 2021	Mortgage-Backed Security	B	USA	USD	57,907	104.37	60,434	0.02%	AGY	AGY
36202KGB5	GNMA Pool 008294 ARM Dec 2017	Mortgage-Backed Security	B	USA	USD	57,408	102.62	58,914	0.02%	AGY	AGY
31395MD48	FHLMC 2934 HI IO 5% Feb 2020	Mortgage-Backed Security	B	USA	USD	432,109	13.59	58,717	0.02%	AGY	AGY
31393AKA4	FNMA 2003-26 QS Floater Oct 2017	Mortgage-Backed Security	B	USA	USD	768,266	7.24	55,586	0.02%	AGY	AGY
31282YEC9	FHLMC 233 5 IO 4.5% Sep 2035	Mortgage-Backed Security	B	USA	USD	334,639	15.71	52,573	0.02%	AGY	AGY
31395TC51	FHLMC 2967 JI IO 5% Apr 2020	Mortgage-Backed Security	B	USA	USD	372,745	13.55	50,520	0.02%	AGY	AGY
31282YEA3	FHLMC 233 3 IO 4.5% Sep 2035	Mortgage-Backed Security	B	USA	USD	269,547	18.51	49,894	0.02%	AGY	AGY
79548K4M7	SBMS VII 2000-C2 A2 7.46% Jul 2033	Mortgage-Backed Security	B	USA	USD	49,143	100.25	49,265	0.02%		Aaa
31394XJN7	FHLMC 2772 KS Floater Jun 2022	Mortgage-Backed Security	B	USA	USD	615,129	8.00	49,202	0.02%	AGY	AGY
31393P2S2	FHLMC 2608 SJ Floater Mar 2017	Mortgage-Backed Security	B	USA	USD	881,811	4.78	42,125	0.01%	AGY	AGY
31395MAP4	FHLMC 2929 CS IO Floater Dec 2022	Mortgage-Backed Security	B	USA	USD	659,111	6.36	41,898	0.01%	AGY	AGY
31395MDV8	FHLMC 2934 KI IO 5% Feb 2020	Mortgage-Backed Security	B	USA	USD	295,504	13.32	39,358	0.01%	AGY	AGY
31392GWB7	FNMA 2003-W1 2A 7.5% Dec 2042	Mortgage-Backed Security	B	USA	USD	32,572	111.03	36,166	0.01%	AGY	AGY
22540AFU7	CSFB 1998-C1 AX Floater IO May 2040	Mortgage-Backed Security	B	USA	USD	492,214	6.47	31,828	0.01%	AAA	Aaa
31393R6N5	FHLMC IO 2617 Floater GS Nov 2030	Mortgage-Backed Security	B	USA	USD	417,967	7.20	30,077	0.01%	AGY	AGY
36202J5B0	GNMA Pool 008042 ARM Sep 2022	Mortgage-Backed Security	B	USA	USD	27,255	103.26	28,144	0.01%	AGY	AGY
31282YED7	FHLMC 233 6 IO 4.5% Aug 2035	Mortgage-Backed Security	B	USA	USD	129,160	21.38	27,615	0.01%	AGY	AGY
361849ER9	GMAC 1999-C1 X IO Floater May 2033	Mortgage-Backed Security	B	USA	USD	1,938,890	1.40	27,189	0.01%	AAA	
22540A6L7	CSFB 2001-Cp4 AX IO Dec 2035 144A	Mortgage-Backed Security	B	USA	USD	1,362,529	1.45	19,808	0.01%	AAA	
31364HSA6	FNMA Strp Mtg 8.0% Aug 2022	Mortgage-Backed Security	B	USA	USD	79,460	21.05	16,727	0.01%	AGY	AGY
31395WDN4	FHLMC 3010 WI IO 5% Jul 2020	Mortgage-Backed Security	B	USA	USD	141,602	11.56	16,366	0.01%	AGY	AGY
31393AU96	FNMA ABS 2003-T4 1A Floater Sep 2033	Asset-Backed Security	B	USA	USD	17,632	84.73	14,940	0.00%		Aaa
31359KZH3	FNMA 1996-45 SC IO Jan 2024	Mortgage-Backed Security	B	USA	USD	88,173	14.71	12,969	0.00%	AGY	AGY
36225ADK3	GNMA Pool 780106 9.5% Dec 2017	Mortgage-Backed Security	B	USA	USD	11,157	110.43	12,321	0.00%	AGY	AGY
3128GGRB1	FHLMC Gold E80482 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	11,363	107.83	12,253	0.00%	AGY	AGY
31282YB81	FHLMC 188 IO 7.5% Oct 2027	Mortgage-Backed Security	B	USA	USD	45,543	25.41	11,572	0.00%	AGY	AGY

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**Managers Short Duration Government Fund - Portfolio Holdings as of 02/28/10**

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
31359NXG1	FNMA IO 1997-7 PJ 8% Mar 2027	Mortgage-Backed Security	B	USA	USD	39,754	21.55	8,566	0.00%	AGY	AGY
31364HJR9	FNMA Strip 9.000% Dec 2016	Mortgage-Backed Security	B	USA	USD	36,883	17.98	6,632	0.00%	AGY	AGY
31359PHL3	FNMA PI 1997-30 8% May 2027	Mortgage-Backed Security	B	USA	USD	30,956	19.22	5,949	0.00%	AGY	AGY
3128GJFC6	FHLMC Gold E81963 7.5% Dec 2015	Mortgage-Backed Security	B	USA	USD	3,725	108.58	4,045	0.00%	AGY	AGY
31395JFR2	FHLMC 2882 HI IO 5% May 2018	Mortgage-Backed Security	B	USA	USD	63,966	6.15	3,934	0.00%	AGY	AGY
3128GGP98	FHLMC Gold E80448 7.5% Apr 2015	Mortgage-Backed Security	B	USA	USD	2,685	107.83	2,895	0.00%	AGY	AGY
31282YC80	FHLMC 215 IO 8.00% Jun 2031	Mortgage-Backed Security	B	USA	USD	10,790	24.25	2,617	0.00%	AGY	AGY
3128GHXS5	FHLMC Gold E81589 7.5% Oct 2015	Mortgage-Backed Security	B	USA	USD	1,819	108.58	1,975	0.00%	AGY	AGY
31359XAC3	FNMA IO 1999-55 PI 7.5% Nov 2014	Mortgage-Backed Security	B	USA	USD	33,909	4.17	1,414	0.00%	AGY	AGY
31364JN82	FNMA 306 IO 8.00% May 2030	Mortgage-Backed Security	B	USA	USD	3,367	23.86	804	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
31394GHZ9	FHLMC 2649 OM 4.00% Apr 2026	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
31393DBY6	FNMA 2003-70 BE 3.50% Dec 2025	Mortgage-Backed Security	B	USA	USD	0	100.00	0	0.00%	AGY	AGY
01F06043S	FNMA TBA 15 Yr 6.00% due Mar 2010	Mortgage-Backed Security	B	USA	USD	-4,400,000	107.28	-4,720,373	-1.50%	AGY	AGY
01F05043S	FNMA TBA 15 Yr 5.00% due Mar 2010	Mortgage-Backed Security	B	USA	USD	-5,500,000	105.41	-5,797,341	-1.84%	AGY	AGY
200000000	Other Assets & Liabilities	Other Assets	O	USA	USD			33,157,737	10.52%		
TUM0	2 Yr US Treasury Future Jun 2010	Futures	O	USA	USD	95	108.72	20,656,563	6.56%		
EDZ0	90 Day Euro\$ Future Dec 2010	Futures	O	USA	USD	11	99.20	2,727,863	0.87%		
TYM0	10 Yr US Treasury Note Future Jun 2010	Futures	O	USA	USD	17	117.48	1,997,234	0.63%		
EDU1	90 Day Euro\$ Future Sep 2011	Futures	O	USA	USD	6	98.12	1,471,800	0.47%		
FVM0	5 Yr Treasury Note Future Jun 2010	Futures	O	USA	USD	10	115.94	1,159,375	0.37%		
EDZ3	90 Day Euro\$ Future Dec 2003	Futures	O	USA	USD	-2	95.87	-479,350	-0.15%		
EDU3	90 Day Euro\$ Future Sep 2003	Futures	O	USA	USD	-2	96.06	-480,300	-0.15%		
EDM3	90 Day Euro\$ Future Jun 2003	Futures	O	USA	USD	-2	96.25	-481,225	-0.15%		
EDH3	90 Day Euro\$ Future Mar 2003	Futures	O	USA	USD	-2	96.45	-482,250	-0.15%		
EDM1	90 Day Euro\$ Future Jun 2011	Futures	O	USA	USD	-5	98.48	-1,231,000	-0.39%		
EDU2	90 Day Euro\$ Future Sep 2002	Futures	O	USA	USD	-7	96.92	-1,696,013	-0.54%		
EDZ1	90 Day Euro\$ Future Dec 2011	Futures	O	USA	USD	-9	97.78	-2,199,938	-0.70%		
EDH2	90 Day Euro\$ Future Mar 2012	Futures	O	USA	USD	-10	97.48	-2,436,875	-0.77%		
USM0	US Long Bond Future Jun 2010	Futures	O	USA	USD	-22	117.69	-2,589,125	-0.82%		
EDH1	90 Day Euro\$ Future Mar 2011	Futures	O	USA	USD	-11	98.85	-2,718,375	-0.86%		
EDZ2	90 Day Euro\$ Future Dec 2002	Futures	O	USA	USD	-12	96.66	-2,899,650	-0.92%		

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Managers Short Duration Government Fund - Portfolio Holdings as of 02/28/10

ID	Name	Sector	Asset Class	Count	Currency	Par/Shares	Price	Market Value	% of Fund	S&P Rating	Moody's Ratings
DIH0	10 Yr Swap Future Mar 2010	Futures	O	USA	USD	-38	102.52	-3,895,594	-1.24%		
EDM2	90 Day Euro\$ Future Jun 2012	Futures	O	USA	USD	-17	97.18	-4,130,150	-1.31%		
EDU0	90 Day Euro\$ Future Sep 2000	Futures	O	USA	USD	-23	99.49	-5,720,388	-1.82%		
EDH0	90 Day Euro\$ Future Mar 2010	Futures	O	USA	USD	-39	99.74	-9,724,163	-3.09%		
EDM0	90 Day Euro\$ Future Jun 2010	Futures	O	USA	USD	-53	99.65	-13,203,625	-4.19%		
100000000	Cash & Equivalent	Cash	C	USA	USD			48,787,406	15.49%		

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