

Frontegra Columbus Core Fund

Portfolio Holdings: March 31, 2011

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
AIG SUNAMER GLOB FIN VI	6.300	05/10/11	100.450	0.76	A2	A+
ALLY MASTER OWNER TRUST	1.124	01/15/16	100.340	1.01	Aaa	AAA
AMERICAN AIRLINES INC	5.250	07/31/21	97.000	0.54	Baa3	A-
AMERICREDIT AUTOMOBILE RECEIVA	6.960	10/14/14	106.150	0.56	Aaa	AA+
ASIF GLOBAL FINANCING XIX	4.900	01/17/13	104.500	1.29	A2	A+
BANC OF AMERICA COMMERCIAL MOR	5.118	07/11/43	102.080	1.06	NA	AAA
BANC OF AMERICA COMMERCIAL MOR	4.648	09/11/36	104.090	0.50	NA	AAA
BANK OF AMERICA CORP	6.500	08/01/16	110.660	0.75	A2	A
BANK OF AMERICA CORP	5.875	01/05/21	104.420	1.07	A2	A
BANK OF AMERICA CORP	3.625	03/17/16	98.590	0.40	A2	A
BB&T CORPORATION	5.700	04/30/14	110.420	0.50	A2	A
BRUCE MANSFIELD UNIT 1 2	6.850	06/01/34	104.940	0.18	Baa2	BBB-
CDX.NA.IG.16 06/20/16	1.000	06/20/16	100.200	0.00	Baa1	BBB+
CHRYSLER FINANCIAL AUTO SECURI	2.820	01/15/16	101.390	0.42	NA	AAA
CITIBANK OMNI-S MASTER TRUST	0.546	05/17/16	99.580	0.65	Aaa	AAA
CITIGROUP INC	4.587	12/15/15	103.410	0.49	A3	A
CITIGROUP INC	1.235	04/01/14	100.060	0.97	A3	A
CREDIT SUISSE MORTGAGE CAPITAL	5.250	03/27/37	98.610	0.34	NA	AAA
CREDIT SUISSE NEW YORK	5.000	05/15/13	106.760	0.70	Aa1	A+
CS FIRST BOSTON MORTGAGE SECUR	4.940	12/15/35	104.320	0.45	NA	AAA
DELTA AIR LINES 2011-1	5.300	04/15/19	100.500	0.58	Baa2	A-
ENTERGY ARKANSAS	5.000	07/01/18	99.790	0.26	A3	A-
ENTERGY TEXAS INC	3.600	06/01/15	101.230	0.57	Baa2	BBB+
FANNIE MAE	5.500	04/25/25	101.650	0.07	Aaa	AAA
FANNIE MAE POOL 464398	5.970	01/25/40	109.380	0.20	Aaa	AAA
FANNIE MAE POOL 464400	5.970	01/25/40	109.380	0.15	Aaa	AAA
FANNIE MAE POOL 465468	3.330	07/25/20	100.320	0.62	Aaa	AAA
FANNIE MAE POOL 46658S	0.730	11/25/20	99.720	4.51	Aaa	AAA
FANNIE MAE POOL 735065	4.485	08/25/13	105.240	0.04	Aaa	AAA
FANNIE MAE POOL AA4328	4.000	04/25/24	102.940	1.38	Aaa	AAA
FANNIE MAE POOL AB2822	2.500	03/01/26	95.300	0.34	Aaa	AAA
FANNIE MAE POOL AE0879	4.000	11/25/25	102.940	1.29	Aaa	AAA
FANNIEMAE-ACES	2.259	07/25/20	97.350	0.46	Aaa	AAA
FARMERS INSURANCE EXCH	6.000	08/01/14	105.120	0.36	Baa2	BBB+
FN 466890	5.100	12/25/40	99.130	0.12	Aaa	AAA
FNCL TBA 30YR	4.500	04/25/34	101.770	5.33	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	2.750	05/15/13	100.910	0.43	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	2.170	10/15/13	101.050	0.48	Aaa	AAA
FREDDIE MAC	4.000	12/15/24	104.970	1.74	Aaa	AAA
GE CAPITAL CREDIT CARD MASTER	2.540	09/15/14	100.870	0.57	Aaa	NA
GENERAL ELEC CAP CORP	4.625	01/07/21	98.480	0.55	Aa2	AA+
GENWORTH LIFE INST FUND	5.875	05/03/13	105.800	0.75	A2	A



Frontegra Columbus Core Fund

Portfolio Holdings: March 31, 2011

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
GMAC COMMERCIAL MORTGAGE SECUR	4.930	07/10/39	104.180	1.26	Aaa	AAA
GOLDMAN SACHS GROUP INC	6.000	06/15/20	105.710	0.36	A1	A
GSMS 2007-EOP A1	1.142	03/06/20	100.000	0.52	Aaa	AAA
HARTFORD FINL SVCS GRP	5.500	10/15/16	104.860	0.37	Baa3	BBB
HERTZ VEHICLE FINANCING LLC	4.260	03/25/14	104.770	0.59	Aaa	NA
HYUNDAI AUTO RECEIVABLES TRUST	2.030	08/15/13	100.860	1.17	NA	AAA
JACKSON NATL LIFE GLOBAL	5.375	05/08/13	107.700	0.38	A1	AA
JPMORGAN CHASE & CO	1.057	09/30/13	100.410	0.91	Aa3	A+
JPMORGAN CHASE & CO	4.250	10/15/20	95.570	1.13	Aa3	A+
JPMORGAN CHASE & CO	3.450	03/01/16	99.640	0.91	Aa3	A+
KEYSTONE OWNER TRUST	7.530	05/25/25	99.440	0.02	Caa1	NA
KIOWA POWER PARTNERS LLC	4.811	12/30/13	102.230	0.18	Baa3	BBB-
LB-UBS COMMERCIAL MORTGAGE TRU	6.462	03/15/31	103.100	0.32	Aaa	AAA
LLOYDS TSB BANK PLC	5.800	01/13/20	100.100	0.80	Aa3	A+
MANUF & TRADERS TRUST CO	5.629	12/01/21	96.740	0.27	A3	A-
MASTR 2004-3 2A1	4.750	01/25/14	101.950	0.06	NA	AAA
MET LIFE GLOB FUNDING I	5.125	04/10/13	106.720	1.15	Aa3	AA-
MET LIFE GLOB FUNDING I	2.500	01/11/13	101.720	0.47	Aa3	AA-
MET LIFE GLOB FUNDING I	2.500	09/29/15	97.380	0.17	Aa3	AA-
METLIFE INSTITUTIONAL FD	1.207	04/04/14	100.200	0.60	Aa3	AA-
MID-STATE TRUST	4.864	07/15/38	99.060	0.18	A1	AAA
MONUMENTAL GLOBAL FUNDNG	5.250	01/15/14	105.580	0.21	A1	AA-
MONUMENTAL GLOBAL FUNDNG	5.500	04/22/13	106.040	0.62	A1	AA-
MORGAN STANLEY	5.500	07/24/20	99.930	0.68	A2	A
MORGAN STANLEY	5.750	01/25/21	100.930	0.55	A2	A
NATIONWIDE FINANCIAL SER	5.375	03/25/21	99.050	0.39	Baa1	BBB+
NATIONWIDE LIFE GBL FUND	5.450	10/02/12	105.180	0.48	A1	A+
NCUA GUARANTEED NOTES	0.604	12/07/20	100.110	0.43	Aaa	AAA
NEW YORK LIFE GLOBAL FDG	1.850	12/13/13	100.380	0.78	Aaa	AAA
NORTHWEST AIRLINES INC	7.027	11/01/19	103.000	0.48	Baa1	BBB+
PRICOA GLOBAL FUNDING 1	5.450	06/11/14	108.480	0.09	A2	AA-
PRUDENTIAL HOLDINGS, LLC	8.695	12/18/23	122.400	0.75	Baa1	A+
PSEG POWER LLC	5.320	09/15/16	107.760	0.55	Baa1	BBB
RALI 2004-QS4 A1	4.350	03/25/34	101.250	0.30	NA	AAA
RAST 2003-A6 A1	4.500	07/25/33	100.780	0.11	NA	AAA
ROYAL BK OF SCOTLAND PLC	4.375	03/16/16	100.640	0.27	Aa3	A+
SLM STUDENT LOAN TRUST	0.511	07/25/13	100.020	0.08	Aaa	AAA
SLM STUDENT LOAN TRUST	0.611	01/25/15	100.050	0.62	Aaa	AAA
TBA RECEIVABLE	0.000	10/14/11	16.000	0.02	Aaa	AAA
TIME WARNER INC	6.250	03/29/41	99.360	0.51	Baa2	BBB
UNP RR CO 2005 PASS TRST	5.082	01/02/29	105.260	1.16	Aa3	A+
US TREASURY N/B	4.750	02/15/41	103.940	2.71	Aaa	AAA



Frontegra Columbus Core Fund

Portfolio Holdings: March 31, 2011

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
US TREASURY N/B	0.625	07/31/12	100.230	3.27	Aaa	AAA
US TREASURY N/B	3.625	02/15/21	101.420	5.09	Aaa	AAA
US TREASURY N/B	2.750	02/28/18	99.240	9.27	Aaa	AAA
US TREASURY N/B	2.250	03/31/16	100.120	5.17	Aaa	AAA
US TREASURY N/B	2.125	02/29/16	99.690	5.76	Aaa	AAA
US TREASURY N/B	0.750	03/31/13	99.920	6.46	Aaa	AAA
US TREASURY STRIP	0.000	08/15/25	53.760	1.10	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	6.287	04/15/34	103.080	0.50	Aaa	AAA
WACHOVIA BANK NA	4.875	02/01/15	106.480	0.24	Aa3	AA-
WACHOVIA BANK NA	5.600	03/15/16	108.520	0.18	Aa3	AA-
WACHOVIA CORP	5.625	10/15/16	108.070	0.21	A2	A+
WELLS FARGO & CO	4.600	04/01/21	98.890	0.51	A1	AA-
WELLS FARGO & COMPANY	5.125	09/15/16	106.610	0.27	A2	A+
TOTAL SECURITIES				95.08		
CASH/CASH EQUIVALENTS						
CASH	0.082		1.000	0.93	Aaa	AAA
CHRYSLER FINANCIAL AUTO SECUR	1.150	11/08/11	100.070	0.33	Aaa	AAA
FREDDIE MAC	1.500	12/15/15	100.680	0.35	Aaa	AAA
TREASURY BILL	0.000	03/08/12	99.760	3.31	Aaa	AAA
TOTAL CASH/CASH EQUIVALENTS				4.92		