

Frontegra Columbus Core Fund

Portfolio Holdings: June 30, 2010

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	101.000	0.39	A1	A+
AIG SUNAMER GLOB FIN X	6.900	03/15/32	92.500	0.27	A1	A+
AMERICREDIT AUTOMOBILE RECEIVA	6.960	10/14/14	106.870	0.58	Aa3	AAA
ASIF GLOBAL FINANCING XIX	4.900	01/17/13	98.000	0.90	A1	A+
BACM 2006-3 A4	5.889	07/10/44	101.570	0.60	NA	A+
BANC OF AMERICA LARGE LOAN	5.621	06/24/50	106.050	1.17	NA	NA
BANK OF AMERICA CORP	5.750	12/01/17	103.710	0.13	A2	A
BANK OF AMERICA CORP	7.625	06/01/19	114.550	1.15	A2	A
BANK OF AMERICA CORP	5.625	07/01/20	100.790	0.37	A2	A
BRUCE MANSFIELD UNIT 1 2	6.850	06/01/34	104.470	0.62	Baa2	BBB-
CAPITAL ONE BANK USA NA	8.800	07/15/19	124.840	0.30	A3	BBB
CAPITAL ONE MULTI-ASSET EXECUT	0.365	05/15/13	99.990	0.36	Aaa	AAA
CDX.NA.IG.14 06/20/15 CDS	1.000	06/20/15	99.120	-0.03	Baa1	BBB+
CHASE ISSUANCE TRUST	0.390	02/15/13	99.940	0.39	Aaa	AAA
CHASE ISSUANCE TRUST	0.800	09/17/12	100.070	0.35	Aaa	NA
CHRYSLER FINANCIAL AUTO SECUR	1.150	11/08/11	100.160	0.55	NA	AAA
CHRYSLER FINANCIAL AUTO SECURI	2.820	01/15/16	101.990	0.24	NA	AAA
CITIBANK OMNI-S MASTER TRUST	0.640	05/17/16	99.320	0.67	Aaa	AAA
CITIGROUP INC	8.500	05/22/19	119.210	1.65	A3	A
CMALT 2007-A7 3A1	5.750	07/25/22	84.810	1.34	Baa2	NA
CREDIT SUISSE	5.400	01/14/20	99.430	0.38	Aa2	A
CREDIT SUISSE MORTGAGE CAPITAL	5.250	03/27/37	100.000	0.44	NA	AAA
CSFB 2003-1 1A1	7.000	02/25/33	107.700	0.03	Aaa	AAA
CSFB 2005-10 7A1	5.000	09/25/15	99.820	0.12	Ba1	CCC
ENTERGY ARKANSAS	5.000	07/01/18	100.190	0.27	A3	A-
ENTERGY TEXAS INC	3.600	06/01/15	101.480	0.56	Baa2	BBB+
ERAC USA FINANCE COMPANY	6.375	10/15/17	112.570	0.23	Baa2	BBB+
FANNIE MAE POOL 464398	5.970	01/25/40	109.120	0.21	Aaa	AAA
FANNIE MAE POOL 464400	5.970	01/25/40	109.120	0.16	Aaa	AAA
FANNIE MAE POOL 735065	4.498	08/25/13	105.740	0.04	Aaa	AAA
FANNIE MAE POOL 931711	4.000	08/25/19	105.370	0.96	Aaa	AAA
FANNIE MAE POOL 932108	4.000	11/25/19	105.370	1.05	Aaa	AAA
FANNIE MAE POOL MA0174	4.000	09/25/19	105.370	0.39	Aaa	AAA
FANNIE MAE POOL MA0235	4.000	09/25/19	105.370	1.53	Aaa	AAA
FANNIE MAE POOL MA0298	4.000	06/25/19	105.370	3.52	Aaa	AAA
FANNIE MAE POOL MA0357	4.000	04/25/19	105.390	1.00	Aaa	AAA
FANNIE MAE POOL MA0380	4.000	05/25/20	105.390	1.53	Aaa	AAA
FANNIEMAE-ACES	3.305	06/25/19	102.930	0.39	Aaa	AAA
FARMERS INSURANCE EXCH	6.000	08/01/14	102.540	0.37	Baa2	BBB+
FIFTH THIRD AUTO TRUST	4.070	01/17/12	100.550	0.41	Aaa	AAA
FNMA FULLY AM DUS TBA	3.330	01/01/20	101.780	0.61	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	2.850	05/15/13	101.930	0.85	Aaa	AAA



Frontegra Columbus Core Fund

Portfolio Holdings: June 30, 2010

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
FORD CREDIT AUTO OWNER TRUST	2.170	10/15/13	101.350	0.58	Aaa	AAA
FREDDIE MAC	0.270	01/11/12	99.870	1.93	Aaa	AAA
FREDDIE MAC	0.308	09/19/11	99.980	1.68	Aaa	AAA
FREDDIE MAC	4.000	12/15/24	105.110	2.35	Aaa	AAA
GE CAPITAL CORP CDS	1.000	06/20/15	95.080	-0.04	Aa2	AA+
GE CAPITAL CREDIT CARD MASTER	2.540	09/15/14	101.180	0.59	Aaa	NA
GENWORTH LIFE INST FUND	5.875	05/03/13	103.390	0.71	A2	A
GOLDMAN SACHS GROUP INC	6.000	06/15/20	103.110	0.80	A1	A
GSMS 2007-EOP A1	0.444	03/06/20	96.800	0.53	Aaa	AAA
HARTFORD FINL SVCS GRP	4.000	03/30/15	98.180	0.59	Baa3	BBB
HERTZ VEHICLE FINANCING LLC	0.597	11/25/11	99.760	0.17	Baa2	BB+
HERTZ VEHICLE FINANCING LLC	0.597	11/25/11	99.760	0.25	Baa2	BB+
HERTZ VEHICLE FINANCING LLC	4.260	03/25/14	104.210	0.44	Aaa	NA
HYUNDAI AUTO RECEIVABLES TRUST	2.030	08/15/13	101.350	0.99	NA	AAA
INDIANAPOLIS PWR & LIGHT	6.050	10/01/36	106.660	0.27	A3	BBB
JACKSON NATL LIFE GLOBAL	5.375	05/08/13	107.430	0.39	A1	AA
JP MORGAN SECURITIES	4.950	03/25/20	103.930	0.37	Aa3	A+
JPMORGAN CHASE & CO	5.150	10/01/15	106.990	0.46	A1	A
KEYSTONE OWNER TRUST	7.530	05/25/25	97.590	0.04	Caa1	NA
KIOWA POWER PARTNERS LLC	4.811	12/30/13	101.670	0.24	Baa3	BBB-
LAFARGE SA	6.500	07/15/16	103.590	0.11	Baa3	BBB-
LBUBS 2007-C2 A3	5.430	02/15/40	100.300	0.19	NA	A+
LINCOLN NATIONAL CORP	6.250	02/15/20	107.130	0.28	Baa2	A-
LINCOLN NATIONAL CORP	7.000	06/15/40	105.330	0.33	Baa2	A-
LLOYDS TSB BANK PLC	5.800	01/13/20	94.390	0.54	Aa3	A+
M&I MARSHALL & ILSLEY BK	0.808	12/04/12	90.190	0.78	Baa1	BBB-
MACKINAW POWER LLC	6.296	10/31/23	102.470	0.44	Baa3	BBB-
MANUF & TRADERS TRUST CO	5.629	12/01/21	94.530	0.41	A3	A-
MASTR 2004-3 2A1	4.750	01/25/14	102.040	0.08	NA	AAA
MEREY SWEENEY LP	8.850	12/18/19	118.400	0.59	Baa2	NA
MID-STATE TRUST	4.864	07/15/38	96.130	0.19	A1	AAA
MONUMENTAL GLOBAL FUNDNG	5.250	01/15/14	108.860	0.23	A1	AA-
MONUMENTAL GLOBAL FUNDNG	5.500	04/22/13	106.960	0.64	A1	AA-
MORGAN STANLEY	5.500	01/26/20	96.740	0.97	A2	A
MSRR 2009-GG10 A4A	5.805	08/12/45	104.830	1.07	Aaa	NA
NATIONWIDE LIFE GBL FUND	5.450	10/02/12	103.760	0.48	A1	A+
NORTHWEST AIRLINES INC	7.027	11/01/19	95.000	0.74	Baa1	BBB+
OCEAN ENERGY INC	7.500	09/15/27	119.430	0.64	Baa1	BBB+
OHIO POWER COMPANY	6.000	06/01/16	113.250	0.10	Baa1	BBB
ONCOR ELECTRIC DELIVERY	7.000	09/01/22	120.550	0.33	Baa1	BBB+
PRUDENTIAL FINANCIAL INC	5.375	06/21/20	101.280	0.25	Baa2	A
PRUDENTIAL FINANCIAL INC	6.625	06/21/40	101.770	0.32	Baa2	A



Frontegra Columbus Core Fund

Portfolio Holdings: June 30, 2010

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
PRUDENTIAL HOLDINGS, LLC	8.695	12/18/23	119.440	0.65	Baa1	A+
RALI 2004-QS4 A1	4.350	03/25/34	98.490	0.35	NA	AAA
RAST 2003-A6 A1	4.500	07/25/33	98.000	0.21	NA	AAA
SHELL INTERNATIONAL FIN	3.100	06/28/15	101.550	0.45	Aa1	AA
SLM STUDENT LOAN TRUST	0.511	07/25/13	100.060	0.31	Aaa	AAA
SLM STUDENT LOAN TRUST	0.613	01/25/15	100.040	0.87	Aaa	AAA
US TREASURY N/B	4.375	05/15/40	108.160	1.73	Aaa	AAA
US TREASURY N/B	1.000	09/30/11	100.690	21.14	Aaa	AAA
US TREASURY N/B	0.875	02/29/12	100.540	9.05	Aaa	AAA
US TREASURY N/B	3.250	03/31/17	105.380	1.29	Aaa	AAA
US TREASURY N/B	3.125	04/30/17	104.530	3.02	Aaa	AAA
US TREASURY N/B	2.750	05/31/17	102.110	1.49	Aaa	AAA
WACHOVIA CORP	5.625	10/15/16	107.930	0.21	A2	A+
WBCMT 2006-C23 A4	5.418	01/15/45	104.270	0.33	Aaa	AA-
TOTAL SECURITIES				91.20		
CASH/CASH EQUIVALENTS						
CASH	0.086		1.000	8.74	Aaa	AAA
FREDDIE MAC	4.000	05/15/26	100.800	0.06	Aaa	AAA
TOTAL CASH/CASH EQUIVALENTS				8.80		