

Frontegra Columbus Core Plus Fund

Portfolio Holdings: September 30, 2008

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
AES EASTERN ENERGY	9.000	01/02/17	105.000	0.17	Ba1	BB+
ALLIANCE PIPELINE US	4.591	12/31/25	94.180	0.05	A3	BBB+
ALLSTATE LF GLB FN TRST	5.375	04/30/13	96.530	0.55	Aa2	AA
AMB PROPERTY L.P.	6.300	06/01/13	96.740	0.52	Baa1	BBB
AMER EXPRESS CREDIT CO	7.300	08/20/13	96.450	0.92	Aa3	A+
AMERICAN GENERAL FINANCE	3.875	10/01/09	65.650	0.46	Baa1	BBB
AMERICAN GENERAL FINANCE	5.200	12/15/11	52.630	0.45	Baa1	BBB
AMERICAN GENERAL FINANCE	5.900	09/15/12	57.090	0.20	Baa1	BBB
AMERICAN GENERAL FINANCE	6.900	12/15/17	46.370	0.41	Baa1	BBB
AMERICREDIT AUTOMOBILE RECEIVA	6.960	10/14/14	91.180	0.32	Aaa	AAA
APPALACHIAN POWER CO	5.650	08/15/12	97.870	0.24	Baa2	BBB
ARVINMERITOR	8.125	09/15/15	77.000	0.05	B2	B
BANC OF AMERICA COMMERCIAL MOR	5.372	09/10/45	88.410	0.64	Aaa	AAA
BANC OF AMERICA COMMERCIAL MOR	5.889	07/10/44	90.530	0.66	NA	AAA
BANC OF AMERICA COMMERCIAL MOR	5.634	07/10/46	89.010	0.29	Aaa	AAA
BANC OF AMERICA COMMERCIAL MOR	5.414	09/10/47	87.880	0.85	Aaa	AAA
BANC OF AMERICA COMMERCIAL MOR	5.659	06/10/49	93.920	0.78	Aaa	AAA
BANK OF AMER CRP BAC VAR 12/29/49	8.000	12/29/49	79.190	0.99	A1	A
BARCLAYS BANK PLC	7.434	09/20/49	81.430	0.90	Aa3	A+
BB&T CORPORATION	4.900	06/30/17	77.940	0.69	A1	A
BEAR STEARNS COMMERCIAL MORTGA	5.405	12/11/40	92.200	0.24	NA	AAA
BNSF RAILWAY CO 2007-1 P	5.996	04/01/24	98.880	0.26	Aa2	A
BORGER ENERGY ASSOC/FNDG	7.260	12/31/22	95.000	0.55	Ba3	BB-
BRITISH TELECOM PLC	5.950	01/15/18	88.680	0.37	Baa1	BBB+
BRITISH TELECOM PLC	5.150	01/15/13	93.330	0.29	Baa1	BBB+
BURLINGTN NORTH SANTA FE	4.830	01/15/23	98.070	0.15	Aa2	A
BURLINGTN NORTH SANTA FE	6.230	07/02/18	101.640	0.06	Aa2	A
CHRYSLER LLC	7.762	11/29/13	41.000	0.93	NA	B
CIT GROUP INC	3.091	11/03/10	66.080	0.12	Baa1	NA
CIT GROUP INC	7.625	11/30/12	63.440	0.22	Baa1	A-
CIT GROUP INC	3.054	02/13/12	54.000	0.11	Baa1	A-
CIT GROUP INC	3.463	12/21/12	52.180	0.19	Baa1	A-
CITIBANK CREDIT CARD ISSUANCE	5.350	02/07/20	89.530	0.49	Aaa	AAA
CITIGROUP COMMERCIAL MORTGAGE	5.378	10/15/49	95.460	0.38	Aaa	NA
CITIGROUP COMMERCIAL MORTGAGE	5.431	10/15/49	87.530	0.67	Aaa	NA
CITIGROUP INC	6.125	11/21/17	84.750	0.31	Aa3	AA-
CITIGROUP INC	8.400	04/29/49	68.070	1.12	A2	A
CITIGROUP INC	6.500	08/19/13	88.880	0.20	Aa3	AA-
CITIGROUP/DEUTSCHE BANK COMMER	5.322	12/11/49	83.450	0.55	Aaa	AAA
CITIGROUP/DEUTSCHE BANK COMMER	5.617	10/15/48	88.810	1.10	Aaa	AAA
CITIMORTGAGE ALTERNATIVE LOAN	5.500	04/25/22	70.780	0.32	Aaa	NA
COMCAST CABLE COMM HLDGS	8.375	03/15/13	104.880	0.23	Baa2	BBB+

Frontegra Columbus Core Plus Fund

Portfolio Holdings: September 30, 2008

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
COMCAST CORP	6.300	11/15/17	91.950	0.22	Baa2	BBB+
COMMERCIAL MORTGAGE PASS-THROU	3.251	06/10/38	93.460	0.49	Aaa	AAA
COMMERCIAL MORTGAGE PASS-THROU	5.768	06/10/46	90.380	0.73	NA	AAA
COMMONWEALTH EDISON	5.950	08/15/16	94.440	0.17	Baa2	BBB+
COMMONWEALTH EDISON	6.150	09/15/17	94.570	0.09	Baa2	BBB+
COMMUNITY HEALTH SYS IN	5.033	07/25/14	88.000	0.15	Ba3	BB
COMMUNITY HEALTH SYS IN UNFUNDED	5.033	07/25/14	88.000	0.00	Ba3	BB
CONTINENTAL AIRLINES INC	5.983	04/19/22	77.000	0.29	Baa1	A
COUNTRYWIDE ASSET-BACKED CERTI	5.762	06/25/35	39.150	0.10	Baa3	BB
COUNTRYWIDE ASSET-BACKED CERTI	5.627	07/25/27	78.580	0.10	Baa3	BBB
COUNTRYWIDE ASSET-BACKED CERTI	5.712	11/25/35	44.000	0.24	A3	BBB-
COUNTRYWIDE ASSET-BACKED CERTI	2.593	06/25/21	80.050	0.14	Baa3	BBB
CREDIT SUISSE GUERNSEY	5.860	05/29/49	75.710	0.67	Aa3	A
CREDIT SUISSE MORTGAGE CAPITAL	5.246	12/15/39	94.740	0.11	Aaa	AAA
CREDIT SUISSE MORTGAGE CAPITAL	5.383	02/15/40	83.760	0.21	Aaa	NA
CREDIT SUISSE MORTGAGE CAPITAL	5.448	01/15/49	93.670	0.52	Aaa	AAA
CS FIRST BOSTON MORTGAGE SECUR	5.000	09/25/15	98.810	0.11	Aaa	AAA
CS FIRST BOSTON MORTGAGE SECUR	7.000	02/25/33	94.240	0.02	Aaa	AAA
CSX CORP	5.750	03/15/13	95.360	0.21	Baa3	BBB-
CSX TRANS	6.251	01/15/23	99.400	0.43	A2	A-
CWCAPITAL COBALT	5.174	08/15/48	94.790	0.34	NA	AAA
CWCAPITAL COBALT	6.015	05/15/46	85.160	0.57	NA	AAA
DELPHI CORP	6.500	08/15/13	12.500	0.06	WR	NR
DEUTSCHE BK CAP FNDG TST	5.628	01/19/49	76.590	0.44	Aa3	A
DEUTSCHE TELEKOM INT FIN	5.750	03/23/16	89.200	0.22	Baa1	BBB+
DEUTSCHE TELEKOM INT FIN	6.750	08/20/18	92.690	0.28	Baa1	BBB+
EMBARQ CORP	6.738	06/01/13	88.140	0.42	Baa3	BBB-
ENTERGY ARKANSAS	5.660	02/01/25	82.700	0.23	Baa1	A-
ENTERGY GULF STATES	4.875	11/01/11	97.340	0.34	Baa3	BBB+
ENTERGY LOUISIANA LLC	5.500	04/01/19	88.530	0.16	Baa1	A-
ERAC USA FINANCE COMPANY	6.375	10/15/17	79.480	0.59	Baa2	BBB
FANNIE MAE	8.250	12/31/10	2.180	0.08	Ca	C
FANNIE MAE	5.500	01/25/24	101.270	0.02	Aaa	AAA
FANNIE MAE	4.500	04/25/34	86.930	0.19	Aaa	AAA
FANNIE MAE	5.000	03/25/34	99.370	0.01	Aaa	AAA
FANNIE MAE	4.500	03/25/33	98.890	0.47	Aaa	AAA
FANNIE MAE POOL 254759	4.500	06/01/18	98.530	0.03	Aaa	AAA
FANNIE MAE POOL 254865	4.500	09/01/18	98.530	0.55	Aaa	AAA
FANNIE MAE POOL 254919	4.000	09/01/18	97.060	0.19	Aaa	AAA
FANNIE MAE POOL 357312	5.000	12/01/17	100.450	0.84	Aaa	AAA
FANNIE MAE POOL 386341	3.810	08/01/13	94.540	0.29	Aaa	AAA
FANNIE MAE POOL 386441	4.220	08/01/13	96.030	0.25	Aaa	AAA



Frontegra Columbus Core Plus Fund

Portfolio Holdings: September 30, 2008

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FANNIE MAE POOL 433043	6.500	06/01/28	103.580	0.01	Aaa	AAA
FANNIE MAE POOL 447704	6.500	11/01/28	103.580	0.01	Aaa	AAA
FANNIE MAE POOL 448235	6.500	11/01/28	103.580	0.00	Aaa	AAA
FANNIE MAE POOL 448635	6.500	11/01/28	103.580	0.02	Aaa	AAA
FANNIE MAE POOL 449012	6.500	11/01/28	103.580	0.00	Aaa	AAA
FANNIE MAE POOL 487778	6.500	03/01/29	103.510	0.01	Aaa	AAA
FANNIE MAE POOL 555203	7.000	12/01/32	104.810	0.00	Aaa	AAA
FANNIE MAE POOL 555648	4.543	06/01/13	97.540	0.20	Aaa	AAA
FANNIE MAE POOL 725546	4.500	06/01/19	98.220	0.37	Aaa	AAA
FANNIE MAE POOL 735065	4.499	08/01/13	97.430	0.16	Aaa	AAA
FANNIE MAE POOL 735841	4.500	11/01/19	98.220	0.80	Aaa	AAA
FANNIE MAE POOL 952768	7.000	09/01/37	104.600	0.01	Aaa	AAA
FANNIEMAE GRANTOR TRUST	7.500	12/25/41	106.540	0.16	Aaa	AAA
FANNIEMAE GRANTOR TRUST	7.000	11/25/43	107.620	0.20	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	5.150	02/15/12	97.830	0.22	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	5.240	07/15/12	94.910	0.13	Aaa	AAA
FORD CREDIT AUTO OWNER TRUST	5.470	06/15/12	96.440	0.26	Aaa	AAA
FORD MOTOR COMPANY	7.450	07/16/31	43.000	0.25	Caa1	CCC
FORD MOTOR COMPANY	5.998	12/15/13	65.000	0.54	Ba3	B-
FORD MOTOR CREDIT CO	8.000	12/15/16	63.230	0.77	B1	B-
FORD MOTOR CREDIT CO CDS	5.150	03/20/11	57.160	-0.22	B1	B
FORD MOTOR CREDIT CO LLC	7.800	06/01/12	62.090	0.14	B1	B-
FREDDIE MAC	4.500	02/15/33	99.010	0.63	Aaa	AAA
FREDDIE MAC	4.500	08/15/33	99.080	0.45	Aaa	AAA
FREDDIE MAC	4.500	03/15/35	98.790	0.47	Aaa	AAA
FREDDIE MAC 8 3/8	8.375	12/31/12	1.600	0.05	Ca	C
FREDDIE MAC GOLD POOL E01418	4.000	07/01/18	97.060	0.29	Aaa	AAA
FREDDIE MAC GOLD POOL E01647	4.000	05/01/19	95.690	0.23	Aaa	AAA
GE CAPITAL COMMERCIAL MORTGAGE	5.512	11/10/45	91.720	0.56	Aaa	AAA
GE CAPITAL CORP4 CDS	5.300	09/20/13	98.480	-0.01	Aaa	AAA
GE CAPITAL CORP5 CDS	5.400	09/20/13	98.860	-0.02	Aaa	AAA
GENERAL ELEC CAP CORP	5.250	10/19/12	94.020	0.22	Aaa	AAA
GENERAL MOTORS	8.375	07/15/33	40.000	0.21	Caa2	B-
GENERAL MOTORS CORP	5.175	11/29/13	65.000	0.57	B1	B+
GENWORTH FINANCIAL INC	5.250	05/15/12	89.930	0.08	Aa3	AA-
GENWORTH GLOBAL FUNDING	5.200	10/08/10	90.530	0.24	Aa3	AA-
GEORGIA-PACIFIC CORP	5.063	12/20/12	87.750	0.16	Ba2	BB+
GINNIE MAE I POOL 36629	9.500	10/15/09	102.910	0.00	Aaa	AAA
GMAC COMMERCIAL MORTGAGE SECUR	5.238	11/10/45	87.940	0.38	NA	AAA
GMAC COMMERCIAL MORTGAGE SECUR	3.337	05/10/36	94.690	0.48	Aaa	AAA
GMAC LLC	6.625	05/15/12	42.340	0.30	B3	B-
GMAC LLC	6.750	12/01/14	38.380	0.25	B3	B-



Frontegra Columbus Core Plus Fund

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GMAC MORTGAGE CORPORATION LOAN	6.320	05/25/36	53.360	0.15	Ba1	BBB-
GMAC MORTGAGE CORPORATION LOAN	5.805	10/25/36	51.000	0.25	A2	BBB-
GOLDMAN SACHS GROUP INC	5.700	09/01/12	86.140	0.37	Aa3	AA-
GOLDMAN SACHS GROUP INC	6.150	04/01/18	83.150	0.72	Aa3	AA-
GOVERNMENT NATIONAL MORTGAGE A	5.000	03/20/35	85.830	0.40	Aaa	AAA
GOVERNMENT NATIONAL MORTGAGE A	4.000	06/16/23	87.450	0.27	Aaa	AAA
GREAT RIVER ENERGY	5.829	07/01/17	101.120	0.39	A2	AA
GREAT RIVER ENERGY	7.233	07/01/38	106.630	0.11	A3	BBB+
GREENWICH CAPITAL COMMERCIAL F	5.914	07/10/38	97.670	0.17	Aaa	AAA
GREENWICH CAPITAL COMMERCIAL F	6.112	07/10/38	90.870	1.48	Aaa	AAA
GREENWICH CAPITAL COMMERCIAL F	5.381	03/10/39	93.270	0.46	Aaa	AAA
GREENWICH CAPITAL COMMERCIAL F	5.444	03/10/39	84.510	1.08	Aaa	AAA
GREENWICH CAPITAL COMMERCIAL F	5.358	12/10/49	93.520	0.33	NA	AAA
GREENWICH CAPITAL COMMERCIAL F	5.117	11/10/10	97.940	0.70	Aaa	AAA
GREENWICH CAPITAL COMMERCIAL F	5.224	04/10/37	90.870	0.34	Aaa	AAA
GSA HOME EQUITY TRUST	2.621	01/25/37	32.500	0.11	B3	BB
GULFSTREAM NATURAL GAS	5.560	11/01/15	90.890	0.18	Baa2	BBB
HARRAHS OPERATING CO INC	5.750	10/01/17	26.000	0.05	Caa2	B-
HARRAHS OPERATING CO INC	10.750	02/01/16	51.000	0.47	Caa1	B+
HCA INC	5.054	11/17/13	87.750	0.13	NA	BB
HERTZ VEHICLE FINANCING LLC	3.457	11/25/11	88.620	0.14	A2	AA
HERTZ VEHICLE FINANCING LLC	3.457	11/25/11	88.020	0.16	Aa3	AA
HERTZ VEHICLE FINANCING LLC	5.080	11/25/11	90.960	0.35	Aa3	AA
HOME EQUITY MORTGAGE TRUST	5.150	04/25/36	26.000	0.08	Aaa	AAA
HOME EQUITY MORTGAGE TRUST	5.500	01/25/37	23.910	0.03	Ba1	CC
HOMER CITY FUNDING LLC	8.137	10/01/19	99.500	0.49	Ba2	BB
HOUSEHOLD FINANCE CORP	4.750	07/15/13	89.970	0.50	Aa3	AA-
INDIANAPOLIS PWR & LIGHT	6.300	07/01/13	101.720	0.08	Baa1	BBB
INDIANAPOLIS PWR & LIGHT	6.050	10/01/36	85.200	0.21	Baa1	BBB
INDIANTOWN COGENERATION	9.260	12/15/10	102.790	0.14	Ba1	BB+
INDIANTOWN COGENERATION	9.770	12/15/20	105.070	0.14	Ba1	BB+
INGERSOLL-RAND GL HLD CO	6.000	08/15/13	99.660	0.35	Baa1	BBB+
INTL LEASE FINANCE CORP	5.625	09/20/13	64.970	0.15	Baa1	A-
INTL LEASE FINANCE CORP	5.350	03/01/12	74.030	0.49	Baa1	A-
INTL LEASE FINANCE CORP	5.300	05/01/12	72.720	0.16	Baa1	A-
INTL LEASE FINANCE CORP	6.625	11/15/13	61.300	0.29	Baa1	A-
JACKSON NATL LIFE GLOBAL	5.125	02/10/11	98.350	0.18	A1	AA
JACKSON NATL LIFE GLOBAL	5.375	05/08/13	95.270	0.19	A1	AA
JP MORGAN CHASE COMMERCIAL MOR	5.336	05/15/47	86.060	0.32	Aaa	AAA
JPMORGAN CHASE & CO	7.900	04/29/49	84.190	1.33	A1	A
KERN RIVER FUNDING CORP	4.893	04/30/18	97.130	0.25	A3	A-
KIOWA POWER PARTNERS LLC	4.811	12/30/13	99.640	0.16	Baa3	BBB-



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KRAFT FOODS INC	6.125	02/01/18	93.680	0.46	Baa2	BBB+
LB COMMERCIAL CONDUIT MORTGAGE	5.936	07/15/44	86.980	0.79	Aaa	AAA
LB-UBS COMMERCIAL MORTGAGE TR	5.197	11/15/30	91.120	0.30	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.318	02/15/40	93.440	0.14	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.424	02/15/40	83.980	0.30	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.372	09/15/39	87.530	0.67	Aaa	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.303	02/15/40	93.070	0.86	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.430	02/15/40	83.880	0.89	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	4.553	07/15/30	97.800	0.10	Aaa	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	5.156	02/15/31	87.630	1.41	NA	AAA
LB-UBS COMMERCIAL MORTGAGE TRU	6.080	06/15/38	91.340	0.82	Aaa	AAA
LEAR CORP	8.750	12/01/16	69.500	0.19	B3	B
LEHMAN BROTHERS HOLDINGS	6.875	05/02/18	12.500	0.24	B3	NR
LIBERTY PROPERTY LP	6.625	10/01/17	89.350	0.51	Baa2	BBB
LYONDELL CHEMICAL CO	6.563	12/20/14	70.000	0.19	Ba2	BB
M&I MARSHALL & ILSLEY BK	3.083	12/04/12	80.130	0.92	A1	A-
MACKINAW POWER LLC	6.296	10/31/23	99.760	0.22	Baa3	BBB-
MANUF & TRADERS TRUST CO	4.291	04/01/13	87.700	0.40	A2	A-
MASTR ALTERNATIVE LOANS TRUST	4.500	07/25/14	93.940	0.11	NA	AAA
MASTR ASSET SECURITIZATION TRU	4.750	01/25/14	95.880	0.10	NA	AAA
MERRILL LYNCH & CO	6.400	08/28/17	86.490	0.67	A2	A
MERRILL LYNCH MORTGAGE TRUST	5.291	01/12/44	90.930	0.60	Aaa	AAA
MERRILL LYNCH MORTGAGE TRUST	5.725	06/12/50	93.680	0.41	NA	AAA
MERRILL LYNCH/COUNTRYWIDE COMM	5.693	06/12/50	93.570	0.15	Aaa	AAA
MERRILL LYNCH/COUNTRYWIDE COMM	6.104	06/12/46	91.290	0.51	Aaa	AAA
MERRILL LYNCH/COUNTRYWIDE COMM	5.414	07/12/46	87.690	0.47	Aaa	NA
MET LIFE GLOB FUNDING I	5.125	04/10/13	97.150	0.46	Aa2	AA
METLIFE INC	6.817	08/15/18	94.620	0.49	A2	A
MID-STATE TRUST	4.864	07/15/38	91.560	0.18	Aaa	AAA
MIDWEST GENERATION LLC	8.300	07/02/09	101.320	0.06	Baa3	BB+
MOHAWK INDUSTRIES INC	6.125	01/15/16	90.080	0.28	Baa3	BBB-
MONUMENTAL GLOBAL FUNDNG	2.970	01/25/13	94.810	0.26	Aa3	AA
MONUMENTAL GLOBAL FUNDNG	5.500	04/22/13	97.740	0.35	Aa3	AA
MORGAN STANLEY	6.625	04/01/18	66.180	0.15	A1	A+
MORGAN STANLEY	5.550	04/27/17	61.990	0.92	A1	A+
MORGAN STANLEY	5.050	01/21/11	71.000	0.17	A1	A+
MORGAN STANLEY CAPITAL I	5.943	10/15/42	90.690	1.23	NA	AAA
MORGAN STANLEY CAPITAL I	5.357	12/15/44	95.550	0.54	NA	AAA
NATIONWIDE LIFE GBL FUND	5.450	10/02/12	100.140	0.17	Aa3	AA-
NEWS AMERICA INC	6.650	11/15/37	83.870	0.30	Baa1	BBB+
PRICOA GLOBAL FUNDING 1	5.400	10/18/12	100.180	0.43	Aa3	AA
PROLOGIS TRUST	5.625	11/15/16	85.180	0.23	Baa1	BBB+



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PROLOGIS TRUST	6.625	05/15/18	85.890	0.25	Baa1	BBB+
PROTECTIVE LIFE CORP	5.450	09/28/12	99.350	0.18	Aa3	AA
PRUDENTIAL FINANCIAL INC	6.000	12/01/17	89.140	0.15	A3	A+
PUBLIC SERVICE EL & GAS	5.000	01/01/13	98.770	0.12	A3	A-
REGIONS BANK	7.500	05/15/18	79.270	0.28	A2	A
RESIDENTIAL ACCREDIT LOANS, IN	4.350	03/25/34	88.340	0.30	NA	AAA
RESIDENTIAL CAPITAL	8.500	04/17/13	20.000	0.20	Ca	CCC-
RESIDENTIAL FUNDING MORTGAGE S	3.830	02/25/33	80.960	0.17	A1	BBB+
RESIDENTIAL FUNDING MORTGAGE S	4.660	09/25/35	87.560	0.08	A1	BBB-
RESIDENTIAL FUNDING MORTGAGE S	5.110	09/25/35	21.780	0.03	A3	BBB-
RESIDENTIAL FUNDING MORTGAGE S	5.230	02/25/36	19.970	0.06	B1	BB
RESIDENTIAL FUNDING MORTGAGE S	5.307	02/25/36	24.750	0.12	B1	BB
RESIDENTIAL FUNDING MORTGAGE S	5.548	03/25/36	26.460	0.04	B1	BB
RESIDENTIAL FUNDING MORTGAGE S	5.490	02/25/36	9.980	0.03	B1	BB
RESIDENTIAL FUNDING MORTGAGE S	5.810	03/25/36	10.520	0.02	B1	BB
ROYAL BK SCOTLAND GRP PLC	6.990	10/29/49	74.530	0.59	A1	A-
SACO I TRUST	2.633	08/25/36	27.240	0.09	Ba2	B
SBAP 2008-20D 1 5.37 04/01/28	5.370	04/01/28	98.960	0.35	Aaa	AAA
SIMON PROPERTY GROUP LP	5.100	06/15/15	88.350	0.31	A3	A-
SIMON PROPERTY GROUP LP	5.250	12/01/16	85.290	0.15	A3	A-
SOURCE GAS LLC	5.900	04/01/17	82.120	0.14	Ba1	BBB-
SOUTHERN STAR CENT GAS	6.000	06/01/16	94.500	0.04	Baa3	BBB-
SUNTRUST BANK	2.921	05/21/12	94.120	0.70	Aa3	AA-
TELECOM ITALIA CAPITAL	5.250	11/15/13	88.720	0.47	Baa2	BBB
TELEFONICA EMISIONES SAU	6.221	07/03/17	92.040	0.25	Baa1	BBB+
TENASKA GATEWAY PARTNERS	6.052	12/30/23	96.860	0.13	NA	BBB-
TENNESSEE GAS PIPELINE	7.500	04/01/17	97.410	0.23	Baa3	BB
TIME WARNER CABLE INC	5.400	07/02/12	95.120	0.30	Baa2	BBB+
TIME WARNER CABLE INC	6.750	07/01/18	93.390	0.41	Baa2	BBB+
TIME WARNER INC	7.700	05/01/32	87.370	0.40	Baa2	BBB+
TRW AUTOMOTIVE INC	7.250	03/15/17	79.000	0.18	Ba3	BB
TSY INFL IX N/B	1.750	01/15/28	87.240	0.32	Aaa	AAA
TYCO ELECTRONICS GROUP S	6.000	10/01/12	98.550	0.22	Baa2	BBB
TYCO ELECTRONICS GROUP S	5.950	01/15/14	98.370	0.29	Baa2	BBB
UBS AG STAMFORD CT	5.875	12/20/17	88.790	0.32	Aa2	AA-
UNION PACIFIC CORP	5.450	01/31/13	98.070	0.32	Baa2	BBB
UNION PACIFIC RR CO	5.866	07/02/30	99.230	0.16	Aa3	A
UNITED AIR LINES	6.636	07/02/22	69.000	0.41	Ba1	BBB-
UNITEDHEALTH GROUP INC	6.000	02/15/18	90.460	0.11	Baa1	A-
UNP RR CO 2002 PASS TRST	6.061	01/17/23	99.330	0.24	Aa3	A
UNP RR CO 2005 PASS TRST	5.082	01/02/29	92.550	0.07	Aa3	A
US STEEL CORP	5.650	06/01/13	89.450	0.44	Baa3	BB+



Frontegra Columbus Core Plus Fund

Portfolio Holdings: September 30, 2008

SECURITY NAME	CPN RATE	MAT DATE	MARKET PRICE	% OF PORT	MOODY RATING	S & P RATING
USG CORP	8.000	01/15/18	79.500	0.20	Ba2	BB+
VALERO ENERGY CORP	6.625	06/15/37	86.290	0.45	Baa2	BBB
VERIZON COMMUNICATIONS	5.500	02/15/18	88.400	0.44	A3	A
VIACOM INC	6.250	04/30/16	90.060	0.32	Baa3	BBB
WACHOVIA BANK COMMERCIAL MORTG	2.986	06/15/35	95.020	0.22	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.266	12/15/44	90.430	0.74	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.418	01/15/45	87.820	1.24	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.558	03/15/45	88.440	1.88	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.765	07/15/45	88.660	0.16	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.308	11/15/48	85.670	1.06	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.421	04/15/47	92.670	1.10	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.686	06/15/49	96.590	0.26	Aaa	AAA
WACHOVIA BANK COMMERCIAL MORTG	5.678	05/15/46	83.950	0.35	Aaa	AAA
WACHOVIA BANK NA	6.000	11/15/17	59.300	0.22	Aa3	A+
WACHOVIA CAP TRUST III	5.800	03/15/42	42.000	0.35	A3	A-
WACHOVIA CORP	5.500	05/01/13	82.730	0.44	A1	A+
WACHOVIA CORP	2.939	03/15/11	73.550	0.10	A1	A+
WELLPOINT INC	5.875	06/15/17	92.570	0.22	Baa1	A-
WELLS FARGO ALTERNATIVE LOAN T	5.500	07/25/22	84.280	0.32	NA	AAA
WELLS FARGO CAPITAL XIII	7.700	12/29/49	87.200	0.87	Aa2	AA-
WELLS FARGO MORTGAGE BACKED SE	5.500	03/25/36	97.710	0.54	Aaa	NA
WEST PENN POWER CO	5.950	12/15/17	92.790	0.40	Baa2	BBB+
WESTAR ENERGY INC	6.000	07/01/14	97.970	0.23	Baa2	BBB
WINDSOR FINANCING LLC	5.881	07/15/17	100.200	0.26	Baa3	BBB-
TOTAL SECURITIES				95.19		
CASH/CASH EQUIVALENTS						
CASH	2.267		1.000	3.04	Aaa	AAA
CSFB 1998-C2 A2	6.300	11/11/30	99.930	0.01	Aaa	AAA
FANNIE MAE POOL 725564	4.495	04/01/09	99.630	0.20	Aaa	AAA
FREDDIE MAC	4.500	03/15/16	100.140	0.01	Aaa	AAA
FREDDIE MAC	3.500	04/15/13	99.940	0.02	Aaa	AAA
FREDDIE MAC	2.628	08/15/11	99.070	0.62	Aaa	AAA
FREDDIE MAC GOLD POOL M80779	5.000	11/01/09	101.050	0.03	Aaa	AAA
GS MORTGAGE SECURITIES CORPORA	2.578	02/06/09	89.760	0.64	Aaa	AAA
HERTZ VEHICLE FINANCING LLC	3.230	05/25/10	97.030	0.18	A2	AA
LB-UBS COMMERCIAL MORTGAGE TRU	3.086	05/15/27	99.620	0.03	Aaa	AAA
LBCMT 1998-C4 A2	6.300	10/15/35	99.760	0.01	Aaa	AAA
MERRILL LYNCH MORTGAGE TRUST	4.929	07/12/34	99.800	0.02	Aaa	AAA
TOTAL CASH/CASH EQUIVALENTS				4.81		
TOTAL FUND ASSETS			\$444,817,004.24	100.00		

