



Westcore Plus Bond Fund
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
US TREASURY N/B 2.875 05/15/2043	2.660%
US TREASURY N/B 2.375 05/15/2027	1.952%
US TREASURY N/B 4.750 02/15/2041	1.597%
US TREASURY N/B 4.375 11/15/2039	1.594%
US TREASURY N/B 2.500 02/15/2045	1.500%
FN AS5823 3.500 09/01/2045	1.312%
FN AY3374 3.500 04/01/2045	1.280%
AMXCA 2017-1 A 1.930 09/15/2022	1.265%
GENERAL ELECTRIC CO 5.000	1.257%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.229%
WASHINGTON REIT 4.950 10/01/2020	1.203%
PACIFIC GAS & ELECTRIC 5.625 11/30/2017	1.176%
JPMORGAN CHASE & CO 4.400 07/22/2020	1.151%
FN MA2145 4.000 01/01/2045	1.131%
FN MA2354 3.500 08/01/2035	1.090%
MET WA DC ARPTS-BABS 7.462 10/01/2046	1.049%
FN AB4853 3.000 04/01/2032	1.038%
ANHEUSER-BUSCH INBEV FIN 3.650 02/01/2026	1.036%
SPARK 2014-1A AR 144A VARIABLE 07/17/2026	1.019%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	1.010%
CBOE HOLDINGS INC 3.650 01/12/2027	0.999%
CHAIT 2015-A2 A2 1.590 02/18/2020	0.989%
UBS AG STAMFORD CT 2.375 08/14/2019	0.986%
TESCO PLC 144A 6.150 11/15/2037	0.984%
FN AS7887 3.000 09/01/2041	0.984%
TSY INFL IX N/B 0.375 07/15/2025	0.976%
FN AS7732 3.000 08/01/2041	0.955%
FN AL9242 3.000 08/01/2043	0.946%
VENTAS REALTY LP/CAP CRP 4.750 06/01/2021	0.924%
FG Q05168 4.000 12/01/2041	0.912%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.904%
FG G07961 3.500 03/01/2045	0.886%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.880%
WA ST-BABS-D 5.481 08/01/2039	0.870%
WA ST CONVENTION-BABS 6.790 07/01/2040	0.869%
POTLATCH CORPORATION 7.500 11/01/2019	0.860%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.854%
SDART 2016-2 B 2.080 02/16/2021	0.847%
US TREASURY N/B 3.000 05/15/2042	0.844%
COMET 2017-A1 A1 2.000 01/17/2023	0.840%

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SAN DIEGO CO ARPT-B 5.594 07/01/2043	0.831%
FN AL7911 3.500 12/01/2045	0.827%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.807%
FN AS6548 2.500 01/01/2031	0.803%
CITIGROUP INC 2.750 04/25/2022	0.792%
CROWN CASTLE TOWERS LLC 144A 6.113 01/15/2020	0.780%
N TEX TWY AUTH-BABS 8.910 02/01/2030	0.776%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.769%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.766%
FHMS K066 A2 3.117 06/25/2027	0.759%
FG G67700 3.500 08/01/2046	0.756%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	0.737%
FN BC2663 3.500 02/01/2046	0.704%
FN AX2530 4.000 11/01/2044	0.692%
TAOT 2017-C A2A 1.580 07/15/2020	0.665%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.659%
NORTHWESTERN MUTUAL LIFE 144A 6.063 03/30/2040	0.657%
FN 995373 4.500 02/01/2039	0.647%
NFMOT 2015-2A A 144A 2.380 10/15/2020	0.642%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.639%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.631%
VALIDUS HOLDINGS LTD 8.875 01/26/2040	0.621%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.610%
CONCHO RESOURCES INC 5.500 04/01/2023	0.599%
MPLX LP 4.875 06/01/2025	0.586%
ONCOR ELECTRIC DELIVERY 7.000 09/01/2022	0.583%
UNITED RENTALS NORTH AM 4.625 07/15/2023	0.581%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.567%
US TREASURY N/B 3.125 11/15/2041	0.557%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.551%
PNC FINANCIAL SERVICES 4.375 08/11/2020	0.544%
BANK OF AMERICA CORP 5.000 05/13/2021	0.532%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.531%
WELLS FARGO & COMPANY 3.000 10/23/2026	0.529%
FG Q05601 4.000 01/01/2042	0.525%
ANADARKO FINANCE CO 7.500 05/01/2031	0.522%
REGENTS UNIV 6.270 05/15/2031	0.519%
CROWN CASTLE TOWERS LLC 144A 4.883 08/15/2020	0.509%
FHMS K065 A2 3.243 04/25/2027	0.509%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.507%
RANGE RESOURCES CORP 4.875 05/15/2025	0.502%
AIRCASTLE LTD 5.000 04/01/2023	0.501%
MDPK 2014-14A A1R 144A VARIABLE 07/20/2026	0.489%
FN AE0395 4.500 10/01/2040	0.486%
ANDEAVOR 4.250 10/01/2017	0.483%
FN BC6086 2.500 06/01/2031	0.474%
FG A97620 4.500 03/01/2041	0.473%
N TEX TWY AUTH-BABS 8.410 02/01/2030	0.470%

Security Name	Percent of Investments
FMR LLC 144A 7.490 06/15/2019	0.448%
INTL LEASE FINANCE CORP 5.875 08/15/2022	0.444%
BSABS 2003-AC4 A 5.500 09/25/2033	0.432%
FG C03789 4.000 03/01/2042	0.430%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.411%
WHITEWAVE FOODS CO 5.375 10/01/2022	0.409%
TAOT 2017-A A3 1.730 02/16/2021	0.405%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	0.404%
FN AS8327 4.000 11/01/2046	0.395%
DEVON ENERGY CORPORATION 3.250 05/15/2022	0.392%
ROYAL CARIBBEAN CRUISES 5.250 11/15/2022	0.383%
DUKE ENERGY CAROLINAS 7.000 11/15/2018	0.375%
GENERAL MOTORS CO 4.875 10/02/2023	0.373%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.371%
BB&T CORPORATION 6.850 04/30/2019	0.370%
CF INDUSTRIES INC 144A 4.500 12/01/2026	0.367%
SAN DIEGO G & E 6.000 06/01/2026	0.354%
ING GROEP NV 6.125 PFD	0.343%
MASCO CORP 4.450 04/01/2025	0.343%
FN AL3287 4.500 09/01/2041	0.341%
DRIVE 2016-BA B 144A 2.560 06/15/2020	0.339%
FN MA1700 4.500 12/01/2043	0.335%
VERIZON COMMUNICATIONS 5.150 09/15/2023	0.334%
AMERICAN TOWER CORP 5.900 11/01/2021	0.334%
HEXCEL CORP 4.700 08/15/2025	0.334%
FN BC1873 2.500 06/01/2031	0.331%
NEVADA POWER CO 6.750 07/01/2037	0.317%
BOARDWALK PIPELINES LP 3.375 02/01/2023	0.316%
HAROT 2017-1 A2 1.420 07/22/2019	0.315%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.313%
FN AE0949 4.000 02/01/2041	0.312%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.306%
FG A93505 4.500 08/01/2040	0.305%
MALT 2005-3 3A1 6.500 04/25/2035	0.305%
FN AC8938 4.500 01/01/2025	0.296%
DRIVE 2017-AA B 144A 2.510 01/15/2021	0.292%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.284%
AHM 2004-4 6A1 6.000 02/25/2045	0.283%
FN AU1628 3.000 07/01/2043	0.280%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.279%
AT&T INC 4.550 03/09/2049	0.274%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.273%
UNIV TX-REVS-FING-B 6.276 08/15/2041	0.265%
FG A97047 4.500 02/01/2041	0.263%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.263%
FHMS K031 A2 3.300 04/25/2023	0.257%
HISTORIC TW INC 9.150 02/01/2023	0.254%
BOEING CO 2.800 03/01/2027	0.247%

Security Name	Percent of Investments
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.239%
FN AL5315 4.000 06/01/2042	0.238%
COX COMMUNICATIONS INC 144A 9.375 01/15/2019	0.223%
FN AS7367 3.000 06/01/2041	0.221%
FG A92533 4.500 06/01/2040	0.217%
FG A91161 4.500 02/01/2040	0.214%
RAMC 2005-2 AF6 4.781 08/25/2035	0.210%
FG G08607 4.500 09/01/2044	0.204%
CWHL 2004-HYB2 5A 3.512 07/20/2034	0.202%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.191%
AT&T INC 4.450 04/01/2024	0.189%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.189%
FN AD4268 4.500 03/01/2025	0.188%
US TREASURY N/B 4.500 02/15/2036	0.186%
FG G05200 5.000 05/01/2036	0.181%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.171%
WASHINGTON REIT 3.950 10/15/2022	0.170%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.162%
FN 888016 5.500 05/01/2036	0.138%
FG G03189 6.500 09/01/2037	0.136%
CONSUMERS ENERGY CO 6.875 03/01/2018	0.134%
FN 889579 6.000 05/01/2038	0.129%
FN AL0933 5.000 10/01/2041	0.125%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.124%
PHHMC 2007-2 A2 5.595 05/18/2037	0.124%
APACHE CORP 3.250 04/15/2022	0.121%
UNITED RENTALS NORTH AM 7.625 04/15/2022	0.118%
US TREASURY N/B 4.375 02/15/2038	0.110%
FN 745275 5.000 02/01/2036	0.110%
FN 735288 5.000 03/01/2035	0.108%
FN 255706 5.500 05/01/2035	0.106%
FG G08079 5.000 09/01/2035	0.105%
FN 190377 5.000 11/01/2036	0.104%
FN 995838 5.500 05/01/2039	0.101%
FG G02252 5.500 07/01/2036	0.100%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20350325	0.100%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.098%
FN MA2005 4.500 08/01/2044	0.096%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.093%
MVCOT 2010-1A A 144A 3.540 10/20/2032	0.089%
G2 4496 5.000 07/20/2039	0.085%
FN 735897 5.500 10/01/2035	0.083%
FN 889108 6.000 02/01/2038	0.082%
PL UK DISTR/WESTERN PWR 144A 7.250 12/15/2017	0.073%
FN MA1971 4.500 06/01/2044	0.071%
FG G02386 6.000 11/01/2036	0.069%
FG G02064 5.000 02/01/2036	0.055%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.053%

Security Name	Percent of Investments
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.050%
FN 256526 6.000 12/01/2036	0.050%
FG A42128 5.500 01/01/2036	0.042%
FG A41748 5.000 01/01/2036	0.042%
CWL 2005-1 AF6 5.030 07/25/2035	0.036%
FG G01960 5.000 12/01/2035	0.035%
AT&T INC 5.350 09/01/2040	0.030%
FN 850582 5.500 01/01/2036	0.030%
FN 910881 5.000 02/01/2037	0.025%
FN 888405 5.000 12/01/2036	0.021%
FN 725705 5.000 08/01/2034	0.020%
BAFC 2005-4 2A4 5.500 08/25/2035	0.018%
GN 550656 5.000 09/15/2035	0.018%
FN 907772 6.000 12/01/2036	0.017%
TENASKA VIRGINIA PARTNRS 144A 6.119 03/30/2024	0.012%
TENASKA ALABAMA II PART 144A 6.125 03/30/2023	0.012%
FN 845471 5.000 05/01/2036	0.011%
FG G08061 5.500 06/01/2035	0.010%
BAFC 2005-4 1A4 5.500 08/25/2035	0.009%
FH 781958 2.771 09/01/2034	0.009%
CASH & CASH EQUIVALENTS	2.211%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit www.westcore.com. Please read the prospectus carefully before investing.*

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