



**Westcore Plus Bond Fund**  
**Portfolio Holdings as of 12/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
US TREASURY N/B 2.250 11/15/2025	2.185%
US TREASURY N/B 2.875 05/15/2043	2.024%
US TREASURY N/B 2.500 02/15/2045	1.823%
TREASURY BILL 0.000 01/18/2018	1.747%
US TREASURY N/B 4.750 02/15/2041	1.533%
AMXCA 2017-1 A 1.930 09/15/2022	1.203%
US TREASURY N/B 2.750 11/15/2023	1.201%
FN AS5823 3.500 09/01/2045	1.185%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.181%
GENERAL ELECTRIC CO 5.000	1.171%
US TREASURY N/B 1.625 08/15/2022	1.145%
FN AY3374 3.500 04/01/2045	1.136%
WASHINGTON REIT 4.950 10/01/2020	1.135%
VERUS SECURITIZATION TRUST 2017-SG1 A1 2.69% 25-NOV-2047	1.119%
JPMORGAN CHASE & CO 4.400 07/22/2020	1.105%
US TREASURY N/B 4.375 11/15/2039	1.104%
MET WA DC ARPTS-BABS 7.462 10/01/2046	1.037%
FN MA2145 4.000 01/01/2045	1.011%
BOARDWALK PIPELINES LP 3.375 02/01/2023	0.988%
SPARK 2014-1A AR 144A VARIABLE 07/17/2026	0.987%
FN MA2354 3.500 08/01/2035	0.986%
TESCO PLC 144A 6.150 11/15/2037	0.973%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	0.971%
CBOE GLOBAL MARKETS INC 3.650 01/12/2027	0.968%
UBS AG STAMFORD CT 2.375 08/14/2019	0.947%
FN AB4853 3.000 04/01/2032	0.922%
FN AS8461 3.500 12/01/2046	0.920%
FHMS K067 A2 3.194 07/25/2027	0.920%
FN AS7887 3.000 09/01/2041	0.918%
FHMS Q004 A2H 2.664 01/25/2046	0.900%
FN AS7732 3.000 08/01/2041	0.874%
VENTAS REALTY LP/CAP CRP 4.750 06/01/2021	0.868%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.860%
FN AL9242 3.000 08/01/2043	0.857%
WA ST-BABS-D 5.481 08/01/2039	0.854%
WA ST CONVENTION-BABS 6.790 07/01/2040	0.841%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.834%
FG Q05168 4.000 12/01/2041	0.832%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.823%
US TREASURY N/B 2.375 05/15/2027	0.816%

<b>Security Name</b>	<b>Percent of Investments</b>
POTLATCH CORPORATION 7.500 11/01/2019	0.814%
SDART 2016-2 B 2.080 02/16/2021	0.813%
SAN DIEGO CO ARPT-B 5.594 07/01/2043	0.811%
FG G07961 3.500 03/01/2045	0.803%
US TREASURY N/B 3.000 05/15/2042	0.802%
COMET 2017-A1 A1 2.000 01/17/2023	0.798%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.771%
FN AL7911 3.500 12/01/2045	0.759%
N TEX TWY AUTH-BABS 8.910 02/01/2030	0.752%
CITIGROUP INC 2.750 04/25/2022	0.750%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.743%
CROWN CASTLE TOWERS LLC 144A 6.113 01/15/2020	0.737%
FN AS6548 2.500 01/01/2031	0.732%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.715%
FHMS K066 A2 3.117 06/25/2027	0.715%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.714%
FG G67700 3.500 08/01/2046	0.695%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	0.683%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.639%
TAOT 2017-C A2A 1.580 07/15/2020	0.637%
NORTHWESTERN MUTUAL LIFE 144A 6.063 03/30/2040	0.636%
ANADARKO FINANCE CO 7.500 05/01/2031	0.619%
FN AX2530 4.000 11/01/2044	0.617%
NFMOT 2015-2A A 144A 2.380 10/15/2020	0.615%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.604%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.600%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.572%
FN 995373 4.500 02/01/2039	0.569%
UNITED RENTALS NORTH AM 4.625 07/15/2023	0.561%
MPLX LP 4.875 06/01/2025	0.560%
US TREASURY N/B 3.125 11/15/2041	0.557%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.554%
ONCOR ELECTRIC DELIVERY 7.000 09/01/2022	0.543%
GRUPO BIMBO SAB DE CV 144A 4.700 11/10/2047	0.527%
PNC FINANCIAL SERVICES 4.375 08/11/2020	0.523%
ANHEUSER-BUSCH INBEV FIN 4.900 02/01/2046	0.522%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.517%
WELLS FARGO & COMPANY 3.000 10/23/2026	0.502%
BANK OF AMERICA CORP 144A VARIABLE 12/20/2023	0.500%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	0.495%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	0.493%
SEMT 2017-CH2 A10 144A 4.000 12/25/2047	0.493%
RANGE RESOURCES CORP 4.875 05/15/2025	0.488%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.485%
CHAIT 2015-A2 A2 1.590 02/18/2020	0.484%
REGENTS UNIV 6.270 05/15/2031	0.482%
CROWN CASTLE TOWERS LLC 144A 4.883 08/15/2020	0.480%
FHMS K065 A2 3.243 04/25/2027	0.480%

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EMC CORP 3.375 06/01/2023	0.479%
BB&T CORPORATION 2.850 10/26/2024	0.477%
AIRCASTLE LTD 5.000 04/01/2023	0.474%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	0.472%
MDPK 2014-14A A1R 144A VARIABLE 07/20/2026	0.471%
FG Q05601 4.000 01/01/2042	0.468%
N TEX TWY AUTH-BABS 8.410 02/01/2030	0.456%
AT&T INC 4.750 05/15/2046	0.443%
FN AE0395 4.500 10/01/2040	0.431%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	0.431%
INTL LEASE FINANCE CORP 5.875 08/15/2022	0.426%
US TREASURY N/B 5.375 02/15/2031	0.419%
FG A97620 4.500 03/01/2041	0.419%
FMR LLC 144A 7.490 06/15/2019	0.417%
FG C03789 4.000 03/01/2042	0.389%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	0.389%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.388%
TAOT 2017-A A3 1.730 02/16/2021	0.387%
BSABS 2003-AC4 A 5.500 09/25/2033	0.384%
VISTA OUTDOOR INC 5.875 10/01/2023	0.377%
ROYAL CARIBBEAN CRUISES 5.250 11/15/2022	0.360%
FN AS8327 4.000 11/01/2046	0.359%
E BATON ROUGE-SER B 6.087 02/01/2045	0.358%
GENERAL MOTORS CO 4.875 10/02/2023	0.357%
CF INDUSTRIES INC 144A 4.500 12/01/2026	0.351%
DUKE ENERGY CAROLINAS 7.000 11/15/2018	0.350%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.348%
SAN DIEGO G & E 6.000 06/01/2026	0.333%
ING GROEP NV 6.125 PFD	0.326%
MASCO CORP 4.450 04/01/2025	0.323%
NEVADA POWER CO 6.750 07/01/2037	0.321%
VERIZON COMMUNICATIONS 5.150 09/15/2023	0.318%
HEXCEL CORP 4.700 08/15/2025	0.318%
AMERICAN TOWER CORP 5.900 11/01/2021	0.310%
FN AL3287 4.500 09/01/2041	0.310%
FN MA1700 4.500 12/01/2043	0.290%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.289%
MALT 2005-3 3A1 6.500 04/25/2035	0.289%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.283%
DRIVE 2017-AA B 144A 2.510 01/15/2021	0.281%
FN AE0949 4.000 02/01/2041	0.280%
FG A93505 4.500 08/01/2040	0.269%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.269%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.265%
AT&T INC 4.550 03/09/2049	0.265%
FN AC8938 4.500 01/01/2025	0.264%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.261%
AHM 2004-4 6A1 6.000 02/25/2045	0.257%

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UNIV TX-REVS-FING-B 6.276 08/15/2041	0.257%
FN AU1628 3.000 07/01/2043	0.255%
FHMS K031 A2 3.300 04/25/2023	0.243%
FG A97047 4.500 02/01/2041	0.236%
DRMT 2017-3A A3 144A VARIABLE 10/25/2047	0.236%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.231%
GENERAL DYNAMICS CORP 2.625 11/15/2027	0.229%
FN AL5315 4.000 06/01/2042	0.214%
HAROT 2017-1 A2 1.420 07/22/2019	0.204%
FN AS7367 3.000 06/01/2041	0.203%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.200%
FG A92533 4.500 06/01/2040	0.190%
FG A91161 4.500 02/01/2040	0.188%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.183%
VALIDUS HOLDINGS LTD 8.875 01/26/2040	0.181%
FG G08607 4.500 09/01/2044	0.180%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.179%
US TREASURY N/B 4.500 02/15/2036	0.177%
BB&T CORPORATION 6.850 04/30/2019	0.175%
RAMC 2005-2 AF6 4.781 08/25/2035	0.171%
WASHINGTON REIT 3.950 10/15/2022	0.163%
FN AD4268 4.500 03/01/2025	0.162%
FG G05200 5.000 05/01/2036	0.161%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.160%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.152%
DRIVE 2016-BA B 144A 2.560 06/15/2020	0.149%
CWHL 2004-HYB2 5A 3.538 07/20/2034	0.147%
FG G03189 6.500 09/01/2037	0.123%
FN 888016 5.500 05/01/2036	0.122%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.114%
APACHE CORP 3.250 04/15/2022	0.114%
FN 889579 6.000 05/01/2038	0.112%
FN AL0933 5.000 10/01/2041	0.110%
US TREASURY N/B 4.375 02/15/2038	0.106%
ORBITAL ATK INC 5.500 10/01/2023	0.101%
PHHMC 2007-2 A2 5.505 05/18/2037	0.098%
FN 735288 5.000 03/01/2035	0.096%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.095%
FN 745275 5.000 02/01/2036	0.095%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20350325	0.094%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.093%
FG G08079 5.000 09/01/2035	0.092%
FN 255706 5.500 05/01/2035	0.091%
FN 190377 5.000 11/01/2036	0.091%
FN 995838 5.500 05/01/2039	0.088%
FG G02252 5.500 07/01/2036	0.087%
FN MA2005 4.500 08/01/2044	0.085%
G2 4496 5.000 07/20/2039	0.074%

Security Name	Percent of Investments
FN 735897 5.500 10/01/2035	0.073%
MVCOT 2010-1A A 144A 3.540 10/20/2032	0.073%
FN 889108 6.000 02/01/2038	0.070%
FG G02386 6.000 11/01/2036	0.060%
FN MA1971 4.500 06/01/2044	0.060%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.050%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.049%
FG G02064 5.000 02/01/2036	0.048%
FN 256526 6.000 12/01/2036	0.041%
FG A41748 5.000 01/01/2036	0.037%
FG A42128 5.500 01/01/2036	0.035%
FG G01960 5.000 12/01/2035	0.030%
FN 850582 5.500 01/01/2036	0.026%
CWL 2005-1 AF6 5.030 07/25/2035	0.025%
FN 910881 5.000 02/01/2037	0.024%
FN 888405 5.000 12/01/2036	0.018%
FN 725705 5.000 08/01/2034	0.018%
BAFC 2005-4 2A4 5.500 08/25/2035	0.016%
GN 550656 5.000 09/15/2035	0.016%
TENASKA VIRGINIA PARTNRS 144A 6.119 03/30/2024	0.011%
TENASKA ALABAMA II PART 144A 6.125 03/30/2023	0.011%
FN 907772 6.000 12/01/2036	0.011%
FG G08061 5.500 06/01/2035	0.009%
BAFC 2005-4 1A4 5.500 08/25/2035	0.008%
FH 781958 2.771 09/01/2034	0.008%
FN 845471 5.000 05/01/2036	0.007%
CASH & CASH EQUIVALENTS	0.794%

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](http://www.westcore.com). Please read the prospectus carefully before investing.*

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