



Westcore Plus Bond Fund
Portfolio Holdings as of 10/31/2017

Security Name	Percent of Investments
US TREASURY N/B 2.875 05/15/2043	2.581%
US TREASURY N/B 4.750 02/15/2041	1.553%
US TREASURY N/B 2.500 02/15/2045	1.454%
FN AS5823 3.500 09/01/2045	1.263%
AMXCA 2017-1 A 1.930 09/15/2022	1.248%
GENERAL ELECTRIC CO 5.000	1.244%
SAN FRANCISCO UTILS-B 6.000 11/01/2040	1.224%
FN AY3374 3.500 04/01/2045	1.209%
US TREASURY N/B 1.625 08/15/2022	1.187%
PACIFIC GAS & ELECTRIC 5.625 11/30/2017	1.172%
WASHINGTON REIT 4.950 10/01/2020	1.172%
JPMORGAN CHASE & CO 4.400 07/22/2020	1.142%
US TREASURY N/B 4.375 11/15/2039	1.137%
FN MA2145 4.000 01/01/2045	1.087%
FN MA2354 3.500 08/01/2035	1.046%
TESCO PLC 144A 6.150 11/15/2037	1.018%
SPARK 2014-1A AR 144A VARIABLE 07/17/2026	1.008%
ALIMENTATION COUCHE-TARD 144A 3.550 07/26/2027	1.001%
MET WA DC ARPTS-BABS 7.462 10/01/2046	1.000%
FN AB4853 3.000 04/01/2032	0.990%
CBOE GLOBAL MARKETS INC 3.650 01/12/2027	0.986%
CHAIT 2015-A2 A2 1.590 02/18/2020	0.982%
UBS AG STAMFORD CT 2.375 08/14/2019	0.979%
FHMS Q004 A2H 2.664 01/25/2046	0.974%
FN AS8461 3.500 12/01/2046	0.968%
TSY INFL IX N/B 0.375 07/15/2025	0.963%
FN AS7887 3.000 09/01/2041	0.958%
FHMS K067 A2 3.194 07/25/2027	0.951%
VENTAS REALTY LP/CAP CRP 4.750 06/01/2021	0.916%
FN AS7732 3.000 08/01/2041	0.915%
FN AL9242 3.000 08/01/2043	0.903%
FIRST TENNESSEE BANK 2.950 12/01/2019	0.901%
FG Q05168 4.000 12/01/2041	0.880%
WA ST-BABS-D 5.481 08/01/2039	0.866%
POTLATCH CORPORATION 7.500 11/01/2019	0.863%
GTP ACQUISITION PARTNERS 144A 3.482 06/16/2025	0.859%
WA ST CONVENTION-BABS 6.790 07/01/2040	0.853%
FG G07961 3.500 03/01/2045	0.853%
US TREASURY N/B 2.375 05/15/2027	0.852%
SDART 2016-2 B 2.080 02/16/2021	0.840%

Security Name	Percent of Investments
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	0.839%
COMET 2017-A1 A1 2.000 01/17/2023	0.830%
SAN DIEGO CO ARPT-B 5.594 07/01/2043	0.826%
US TREASURY N/B 3.000 05/15/2042	0.820%
DALLAS ISD-TXB-C-BABS 6.450 02/15/2035	0.798%
FN AL7911 3.500 12/01/2045	0.798%
CITIGROUP INC 2.750 04/25/2022	0.775%
N TEX TWY AUTH-BABS 8.910 02/01/2030	0.773%
FN AS6548 2.500 01/01/2031	0.771%
CROWN CASTLE TOWERS LLC 144A 6.113 01/15/2020	0.768%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.761%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	0.758%
MEAD JOHNSON NUTRITION C 4.125 11/15/2025	0.753%
FHMS K066 A2 3.117 06/25/2027	0.739%
FG G67700 3.500 08/01/2046	0.731%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	0.702%
FN AX2530 4.000 11/01/2044	0.665%
TAOT 2017-C A2A 1.580 07/15/2020	0.659%
AMERICAN AIRLINES 2013-2 4.950 01/15/2023	0.658%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.643%
ANADARKO FINANCE CO 7.500 05/01/2031	0.640%
NFMOT 2015-2A A 144A 2.380 10/15/2020	0.636%
NORTHWESTERN MUTUAL LIFE 144A 6.063 03/30/2040	0.635%
VALIDUS HOLDINGS LTD 8.875 01/26/2040	0.621%
VBTOW 2016-1A F 144A 6.901 06/15/2046	0.620%
FN 995373 4.500 02/01/2039	0.609%
MPLX LP 4.875 06/01/2025	0.593%
AMERICA MOVIL SAB DE CV 5.000 10/16/2019	0.591%
UNITED RENTALS NORTH AM 4.625 07/15/2023	0.580%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	0.562%
ONCOR ELECTRIC DELIVERY 7.000 09/01/2022	0.561%
PNC FINANCIAL SERVICES 4.375 08/11/2020	0.540%
US TREASURY N/B 3.125 11/15/2041	0.540%
FOMENTO ECONOMICO MEX 2.875 05/10/2023	0.540%
BANK OF AMERICA CORP 5.000 05/13/2021	0.529%
ANHEUSER-BUSCH INBEV FIN 4.900 02/01/2046	0.520%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	0.515%
WELLS FARGO & COMPANY 3.000 10/23/2026	0.515%
TENNESSEE GAS PIPELINE 8.375 06/15/2032	0.512%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	0.512%
REGENTS UNIV 6.270 05/15/2031	0.511%
RANGE RESOURCES CORP 4.875 05/15/2025	0.507%
FG Q05601 4.000 01/01/2042	0.503%
CROWN CASTLE TOWERS LLC 144A 4.883 08/15/2020	0.501%
FHMS K065 A2 3.243 04/25/2027	0.496%
BB&T CORPORATION 2.850 10/26/2024	0.492%
AIRCASTLE LTD 5.000 04/01/2023	0.487%
MDPK 2014-14A A1R 144A VARIABLE 07/20/2026	0.484%

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FN AE0395 4.500 10/01/2040	0.462%
N TEX TWY AUTH-BABS 8.410 02/01/2030	0.462%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	0.461%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	0.459%
FG A97620 4.500 03/01/2041	0.449%
AT&T INC 4.750 05/15/2046	0.449%
FMR LLC 144A 7.490 06/15/2019	0.446%
INTL LEASE FINANCE CORP 5.875 08/15/2022	0.444%
FG C03789 4.000 03/01/2042	0.419%
BSABS 2003-AC4 A 5.500 09/25/2033	0.413%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	0.411%
ONCOR ELECTRIC DELIVERY 4.100 06/01/2022	0.410%
EMC CORP 3.375 06/01/2023	0.401%
TAOT 2017-A A3 1.730 02/16/2021	0.401%
WHITEWAVE FOODS CO 5.375 10/01/2022	0.400%
DEVON ENERGY CORPORATION 3.250 05/15/2022	0.392%
FN AS8327 4.000 11/01/2046	0.382%
ROYAL CARIBBEAN CRUISES 5.250 11/15/2022	0.381%
DUKE ENERGY CAROLINAS 7.000 11/15/2018	0.373%
CF INDUSTRIES INC 144A 4.500 12/01/2026	0.372%
GENERAL MOTORS CO 4.875 10/02/2023	0.369%
E BATON ROUGE-SER B 6.087 02/01/2045	0.368%
DUKE ENERGY CAROLINAS 3.900 06/15/2021	0.366%
SAN DIEGO G & E 6.000 06/01/2026	0.347%
ING GROEP NV 6.125 PFD	0.334%
MASCO CORP 4.450 04/01/2025	0.334%
FN AL3287 4.500 09/01/2041	0.331%
AMERICAN TOWER CORP 5.900 11/01/2021	0.330%
HEXCEL CORP 4.700 08/15/2025	0.329%
VERIZON COMMUNICATIONS 5.150 09/15/2023	0.328%
NEVADA POWER CO 6.750 07/01/2037	0.322%
BOARDWALK PIPELINES LP 3.375 02/01/2023	0.319%
FN MA1700 4.500 12/01/2043	0.318%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	0.309%
MALT 2005-3 3A1 6.500 04/25/2035	0.301%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.300%
FN AE0949 4.000 02/01/2041	0.298%
FG A93505 4.500 08/01/2040	0.292%
DRIVE 2017-AA B 144A 2.510 01/15/2021	0.290%
PARTNERRE FINANCE B LLC 5.500 06/01/2020	0.282%
FN AC8938 4.500 01/01/2025	0.282%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.280%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.275%
AHM 2004-4 6A1 6.000 02/25/2045	0.272%
FN AU1628 3.000 07/01/2043	0.269%
UNIV TX-REVS-FING-B 6.276 08/15/2041	0.264%
HAROT 2017-1 A2 1.420 07/22/2019	0.263%
AT&T INC 4.550 03/09/2049	0.262%

Security Name	Percent of Investments
HISTORIC TW INC 9.150 02/01/2023	0.253%
FHMS K031 A2 3.300 04/25/2023	0.252%
FG A97047 4.500 02/01/2041	0.252%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.245%
DRIVE 2016-BA B 144A 2.560 06/15/2020	0.243%
GENERAL DYNAMICS CORP 2.625 11/15/2027	0.236%
SRFC 2017-1A A 144A 2.910 03/20/2034	0.232%
FN AL5315 4.000 06/01/2042	0.227%
FN AS7367 3.000 06/01/2041	0.213%
FG A92533 4.500 06/01/2040	0.206%
FG A91161 4.500 02/01/2040	0.203%
FG G08607 4.500 09/01/2044	0.193%
RAMC 2005-2 AF6 4.781 08/25/2035	0.192%
MASS MUTUAL LIFE INS CO 144A 8.875 06/01/2039	0.190%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.185%
CWHL 2004-HYB2 5A 3.538 07/20/2034	0.183%
BB&T CORPORATION 6.850 04/30/2019	0.181%
US TREASURY N/B 4.500 02/15/2036	0.181%
FG G05200 5.000 05/01/2036	0.175%
FN AD4268 4.500 03/01/2025	0.171%
WASHINGTON REIT 3.950 10/15/2022	0.168%
RBC USA HOLDCO CORP 5.250 09/15/2020	0.166%
AIRBUS FINANCE BV 144A 2.700 04/17/2023	0.158%
FN 888016 5.500 05/01/2036	0.132%
FG G03189 6.500 09/01/2037	0.129%
CSX TRANSPORTATION INC 9.750 06/15/2020	0.122%
FN 889579 6.000 05/01/2038	0.122%
FN AL0933 5.000 10/01/2041	0.119%
APACHE CORP 3.250 04/15/2022	0.118%
PHHMC 2007-2 A2 5.522 05/18/2037	0.115%
US TREASURY N/B 4.375 02/15/2038	0.107%
FN 745275 5.000 02/01/2036	0.104%
FN 735288 5.000 03/01/2035	0.103%
FG G08079 5.000 09/01/2035	0.099%
BURLINGTON RESOURCES INC 6.875 02/15/2026	0.098%
FN 255706 5.500 05/01/2035	0.098%
GSR 2005-3F 2A3 FIXED COUPON 6.000000 MATURITY 20350325	0.098%
FN 190377 5.000 11/01/2036	0.098%
FN 995838 5.500 05/01/2039	0.096%
FIRST TENNESSEE BANK 144A 3.750 PFD	0.095%
FG G02252 5.500 07/01/2036	0.094%
FN MA2005 4.500 08/01/2044	0.092%
G2 4496 5.000 07/20/2039	0.081%
MVCOT 2010-1A A 144A 3.540 10/20/2032	0.081%
FN 735897 5.500 10/01/2035	0.079%
FN 889108 6.000 02/01/2038	0.079%
PL UK DISTR/WESTERN PWR 144A 7.250 12/15/2017	0.073%
FN MA1971 4.500 06/01/2044	0.068%

Security Name	Percent of Investments
FG G02386 6.000 11/01/2036	0.065%
FG G02064 5.000 02/01/2036	0.053%
WEINGARTEN REALTY INVEST 6.640 07/15/2026	0.051%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.050%
FN 256526 6.000 12/01/2036	0.046%
FG A41748 5.000 01/01/2036	0.039%
FG A42128 5.500 01/01/2036	0.038%
FG G01960 5.000 12/01/2035	0.033%
CWL 2005-1 AF6 5.030 07/25/2035	0.032%
FN 850582 5.500 01/01/2036	0.027%
FN 910881 5.000 02/01/2037	0.024%
FN 888405 5.000 12/01/2036	0.020%
FN 725705 5.000 08/01/2034	0.019%
BAFC 2005-4 2A4 5.500 08/25/2035	0.017%
GN 550656 5.000 09/15/2035	0.017%
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%
FH 781958 2.771 09/01/2034	0.009%
BAFC 2005-4 1A4 5.500 08/25/2035	0.008%
CASH & CASH EQUIVALENTS	1.745%

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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