



**Westcore Municipal Opportunities Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
CA SCH FIN AUTH 144A 5.000 06/01/2047	8.388%
TX PRIVATE ACT-SR LIE 7.000 06/30/2040	6.347%
BNC MET DIST #1 7.375 12/15/2047	4.756%
N TEX TWY AUTH-BABS 8.910 02/01/2030	4.592%
ILLINOIS FIN AUTH-REF 5.000 03/01/2034	4.286%
DENVER ARPT-REF 5.000 10/01/2032	3.805%
WI HLTH & EDL-BANS 2.650 11/01/2020	3.493%
KAUFMAN MUD #11 4.500 03/01/2033	3.404%
PR-REF-PUB IMPT-A 5.250 07/01/2024	3.377%
CENTRL TX REGL-A-REF 5.000 01/01/2033	3.341%
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	3.235%
PR-REF-PUB IMPT-A 5.375 07/01/2025	2.999%
PORT OF MORROW-A-TXBL 3.050 06/01/2023	2.964%
LA PUB FACS AUTH 5.000 07/01/2042	2.471%
LEWISVILLE CNTRCT REV 3.500 10/01/2027	2.457%
CORALVILLE-D1-REF 5.000 05/01/2033	2.433%
PR BLDGS-REF-K-GOVT 5.250 07/01/2027	2.286%
CENTRL REGL MOB AUTH 5.000 01/01/2034	2.017%
CO HIGH PERFORMANCE T 5.000 12/31/2056	1.933%
NJ ECON DEV AUTH 5.000 07/15/2021	1.924%
MD ECON DEV CORP-REF 5.000 07/01/2037	1.905%
VIRGINIA ST SMALL BUS 5.000 01/01/2040	1.900%
UT CHRT SCH FIN-REF 5.000 04/15/2030	1.851%
IL FIN AUTH-A 4.250 05/15/2041	1.692%
VLG CDD 5-REF 3.125 05/01/2022	1.642%
HOMESTEAD TRANS SYS 2.138 07/01/2020	1.393%
CO ST HLTH FACS-EVANG 5.000 12/01/2042	1.337%
PIMA CO DEV-B 2.150 12/15/2017	1.325%
NEW HOPE CULT EDU-B 144A 5.000 08/15/2019	1.245%
N TEX TWY AUTH-BABS 8.410 02/01/2030	1.159%
REGL TRN-DENVER TRN 5.250 07/15/2024	1.098%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	1.034%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2028	0.967%
IL FIN-MEM HLTH SYS 5.500 04/01/2039	0.926%
MET DC ARPT-CONV CABS 6.500 10/01/2041	0.909%
CO EDL-CHRTR SCH-FREE 5.000 06/15/2029	0.891%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2030	0.706%

COLORADO ST HLTH FACS 5.000 05/15/2019	0.704%
FAIRBURN DEV AUTH 4.750 07/01/2033	0.696%
CORALVILLE IA-B-REF 4.000 05/01/2027	0.600%
MADISON SD-C-TXB-CLAS 5.850 04/01/2040	0.599%
ILLINOIS FIN AUTH 4.000 06/01/2047	0.582%
CO HLTH FACS AUTH-REF 5.000 01/01/2025	0.564%
LOVE FIELD ARPT-SW AI 5.250 11/01/2040	0.492%
CO HLTH FACS AUTH-REF 5.000 01/01/2023	0.477%
CO EDU CULT FAC-B-REF 4.000 12/01/2038	0.454%
BROOKLYN ARENA NY LOC 5.000 07/15/2025	0.417%
ILLINOIS ST FIN AUTH 5.000 10/01/2030	0.414%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.302%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.289%
CO HLTH FACS AUTH-REF 5.000 01/01/2022	0.289%
MS ST UNIV EDL BLDG 4.250 08/01/2030	0.284%
CO HLTH-A-CATHOLIC HL 4.625 09/01/2039	0.265%
IL FIN-A-CARLE FNDTN 6.000 08/15/2041	0.200%
IL FIN-A-CARLE FNDTN 5.750 08/15/2031	0.200%
MIAMI-DADE FACS-A 5.000 04/01/2033	0.150%
CO HLTH FACS AUTH-REF 5.000 01/01/2020	0.141%
CO EDL-CHRTR SCH-FREE 4.000 06/15/2020	0.136%
N LAS VEGAS-WSTWTR RE 4.250 10/01/2033	0.132%
IN FIN AUTH-B-REF 5.000 02/01/2032	0.096%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.050%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>-1.021%</b>

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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