



**Westcore Municipal Opportunities Fund**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
US TREASURY N/B 1.375 07/31/2019	12.267%
US TREASURY N/B 1.875 07/31/2022	8.628%
TX PRIVATE ACT-SR LIE 7.000 06/30/2040	6.775%
ILLINOIS FIN AUTH-REF 5.000 03/01/2034	5.975%
STERLING HILLS CO W M 5.000 12/01/2032	4.973%
CENTRL TX REGL-A-REF 5.000 01/01/2033	4.702%
LEWISVILLE CNTRCT REV 3.500 10/01/2027	3.479%
CORALVILLE-D1-REF 5.000 05/01/2033	3.424%
PAPIO-MO RVR RES DIST 4.000 12/15/2031	3.308%
HIGH PLAINS CO MET DI 5.000 12/01/2029	2.956%
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	2.874%
BALTIMORE CONVTN-REF 5.000 09/01/2034	2.831%
CO HIGH PERFORMANCE T 5.000 12/31/2056	2.743%
VIRGINIA ST SMALL BUS 5.000 01/01/2040	2.684%
MD ECON DEV CORP-REF 5.000 07/01/2037	2.679%
UT CHRT SCH FIN-REF 5.000 04/15/2030	2.651%
VLG CDD 5-REF 3.125 05/01/2022	2.309%
PR-REF-PUB IMPT-A 5.250 07/01/2024	2.014%
HOMESTEAD TRANS SYS 2.138 07/01/2020	1.968%
WA HGR ED-A-GONZAGA 5.250 04/01/2043	1.934%
PIMA CO DEV-B 2.150 12/15/2017	1.858%
NEW HOPE CULT EDU-B 144A 5.000 08/15/2019	1.743%
TN ENERGY 5.250 09/01/2026	1.672%
CO ST HLTH FACS-EVANG 5.000 12/01/2042	1.604%
HARRIS UTIL DIST #16 5.750 09/01/2031	1.486%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2028	1.358%
IL FIN-MEM HLTH SYS 5.500 04/01/2039	1.329%
MET DC ARPT-CONV CABS 6.500 10/01/2041	1.303%
N TEX TWY AUTH-BABS 8.910 02/01/2030	1.274%
CO EDL-CHRTR SCH-FREE 5.000 06/15/2029	1.258%
PR-REF-PUB IMPT-A 5.375 07/01/2025	1.142%
COLORADO ST HLTH FACS 5.000 05/15/2019	0.989%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2030	0.988%
IL FIN AUTH-A 4.250 05/15/2041	0.957%
CORALVILLE IA-B-REF 4.000 05/01/2027	0.844%
CLARK CO ARPT-A-2 5.000 07/01/2028	0.805%
FAIRBURN DEV AUTH 4.750 07/01/2033	0.748%

CO HLTH FACS AUTH-REF 5.000 01/01/2023	0.675%
CO EDU CULT FAC-B-REF 4.000 12/01/2038	0.639%
N LAS VEGAS-WSTWTR RE 4.250 10/01/2033	0.626%
BROOKLYN ARENA NY LOC 5.000 07/15/2025	0.591%
ILLINOIS ST FIN AUTH 5.000 10/01/2030	0.589%
WA ST HGR ED 5.000 10/01/2027	0.492%
CO ST HLTH FACS-EVANG 5.000 12/01/2033	0.472%
DALLS CO HOSP DIST 5.000 08/15/2027	0.431%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.427%
CO HLTH FACS AUTH-REF 5.000 01/01/2022	0.409%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.406%
IRVING HOTEL TAX-A 7.250 08/15/2053	0.402%
CO HLTH FACS AUTH-REF 5.000 01/01/2025	0.397%
CO HLTH-A-CATHOLIC HL 4.625 09/01/2039	0.378%
DALLAS-FT WORTH ARPT 5.250 11/01/2032	0.370%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2031	0.351%
SAN JOAQUIN-COP 7.643 05/01/2030	0.342%
MS ST UNIV EDL BLDG 4.250 08/01/2030	0.336%
IL FIN-A-CARLE FNDTN 5.750 08/15/2031	0.282%
IL FIN-A-CARLE FNDTN 6.000 08/15/2041	0.281%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.275%
MADISON SD-C-TXB-CLAS 5.850 04/01/2040	0.266%
MIAMI-DADE FACS-A 5.000 04/01/2033	0.217%
DOUGLAS CNTY NE EDL 5.875 07/01/2040	0.209%
CO HLTH FACS AUTH-REF 5.000 01/01/2020	0.198%
CO EDL-CHRTR SCH-FREE 4.000 06/15/2020	0.191%
WA ST UNIV 5.000 04/01/2039	0.143%
IN FIN AUTH-B-REF 5.000 02/01/2032	0.138%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.070%
CASH & CASH EQUIVALENTS	-13.135%

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.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.