



Westcore Municipal Opportunities Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
VA SMALL BUS FING AUT 144A VARIABLE 07/01/2050	5.190%
RAILSPLITTER TOBACCO 5.000 06/01/2027	4.813%
CO SPRINGS COPS-REF 5.250 12/01/2031	4.568%
MINNEAPOLIS SD #1-C 4.000 02/01/2033	4.043%
CO HLTH FACS AUTH-B 5.000 05/15/2048	3.516%
TX PRIVATE ACT-SR LIE 7.000 06/30/2040	3.155%
KY ECON DEV-A-REF 5.000 12/01/2047	2.676%
ID HLTH FACS AUTH-A 5.000 12/01/2047	2.415%
PUBLIC FIN AUTH-AMT 5.000 09/30/2037	2.389%
DOUGLAS CNTY NE EDUCT 4.000 07/01/2034	2.378%
MD ECON DEV-A-REF 5.000 06/01/2035	2.354%
BNC MET DIST #1 7.375 12/15/2047	2.281%
TOLEDO-REF 4.000 04/01/2031	2.244%
N TEX TWY AUTH-BABS 8.910 02/01/2030	2.238%
TEXAS MUNI PWR AGY 5.000 09/01/2047	2.232%
ILLINOIS FIN AUTH-REF 5.000 03/01/2034	2.088%
DENVER ARPT-REF 5.000 10/01/2032	1.836%
PR-REF-PUB IMPT-A 5.375 07/01/2025	1.659%
PR-REF-PUB IMPT-A 5.250 07/01/2024	1.657%
WI HLTH & EDL-BANS 2.650 11/01/2020	1.649%
KAUFMAN MUD #11 4.500 03/01/2033	1.639%
CENTRL TX REGL-A-REF 5.000 01/01/2033	1.602%
HARRIS CNTY TX HOSP D 5.000 02/15/2030	1.600%
W TRAVIS PUB UTL-REF 4.000 08/15/2034	1.579%
CA SCH FIN AUTH-G 144A 5.000 06/01/2037	1.426%
CA SCH FIN AUTH-G 144A 5.000 06/01/2030	1.393%
SARASOTA CO ENTITLE 5.000 10/01/2043	1.212%
PARK CREEK MET-A 5.000 12/01/2035	1.197%
LEWISVILLE CNTRCT REV 3.500 10/01/2027	1.173%
CORALVILLE-D1-REF 5.000 05/01/2033	1.147%
CLEVELAND CO EDU FAC 5.000 09/01/2028	1.119%
PR BLDGS-REF-K-GOVT 5.250 07/01/2027	1.091%
COLORADO ST HLTH FACS 5.000 05/15/2019	0.975%
CENTRL REGL MOB AUTH 5.000 01/01/2034	0.971%
NJ ECON DEV AUTH 5.000 07/15/2021	0.914%
MD ECON DEV CORP-REF 5.000 07/01/2037	0.913%
VIRGINIA ST SMALL BUS 5.000 01/01/2040	0.911%

CO HIGH PERFORMANCE T 5.000 12/31/2056	0.909%
UT CHRT SCH FIN-REF 5.000 04/15/2030	0.890%
NE PUB PWR DIST-C 5.000 01/01/2034	0.873%
CO BLDG-TXB-B-BABS 6.242 03/15/2030	0.820%
OK TURNPIKE AUTH-E 4.000 01/01/2031	0.810%
IL FIN AUTH-A 4.250 05/15/2041	0.800%
SUGAR LAND-REF 4.000 02/15/2034	0.775%
VLG CDD 5-REF 3.125 05/01/2022	0.772%
OREGON ST DEPT OF ADM 5.000 04/01/2027	0.761%
LOUISIANA PUB FACS AU 5.000 12/15/2028	0.737%
FLATHEAD SD #44-BLDG 4.000 07/01/2033	0.696%
HOMESTEAD TRANS SYS 2.138 07/01/2020	0.664%
CO ST HLTH FACS-EVANG 5.000 12/01/2042	0.626%
NEW HOPE CULT EDU-B 144A 5.000 08/15/2019	0.595%
N TEX TWY AUTH-BABS 8.410 02/01/2030	0.560%
RIVERSIDE INFRA FING 4.000 05/01/2031	0.540%
REGL TRN-DENVER TRN 5.250 07/15/2024	0.524%
S W TX HGR EDU AUTH 5.000 10/01/2029	0.504%
SAN DIEGO ARPT-C-BABS 6.628 07/01/2040	0.495%
SEATTLE DRAIN WSTWTR 4.000 04/01/2030	0.467%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2028	0.464%
MYRTLE CREEK FL IMPT 4.000 05/01/2027	0.453%
HARRIS CNTY TX HOSP D 4.000 02/15/2031	0.448%
NY DORM AUTH-A 4.000 05/01/2034	0.447%
MARICOPA CNTY AZ INDL 4.000 07/01/2022	0.445%
MET DC ARPT-CONV CABS 6.500 10/01/2041	0.442%
IL FIN-MEM HLTH SYS 5.500 04/01/2039	0.441%
CO EDL-CHRTR SCH-FREE 5.000 06/15/2029	0.424%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2030	0.339%
FAIRBURN DEV AUTH 4.750 07/01/2033	0.327%
MADISON SD-C-TXB-CLAS 5.850 04/01/2040	0.308%
CORALVILLE IA-B-REF 4.000 05/01/2027	0.281%
ILLINOIS FIN AUTH 4.000 06/01/2047	0.276%
CO HLTH FACS AUTH-REF 5.000 01/01/2025	0.270%
MARICOPA CNTY AZ INDL 3.250 07/01/2020	0.249%
CO EDL-CHRTR SCH-FREE 4.000 06/15/2020	0.233%
CO HLTH FACS AUTH-REF 5.000 01/01/2023	0.227%
LOVE FIELD ARPT-SW AI 5.250 11/01/2040	0.226%
CO EDU CULT FAC-B-REF 4.000 12/01/2038	0.214%
ILLINOIS ST FIN AUTH 5.000 10/01/2030	0.199%
BROOKLYN ARENA NY LOC 5.000 07/15/2025	0.198%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.142%
CO HLTH FACS AUTH-REF 5.000 01/01/2022	0.137%
MS ST UNIV EDL BLDG 4.250 08/01/2030	0.137%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.134%
CO HLTH-A-CATHOLIC HL 4.625 09/01/2039	0.127%
IL FIN-A-CARLE FNDTN 5.750 08/15/2031	0.096%

MIAMI-DADE FACS-A 5.000 04/01/2033	0.073%
CO HLTH FACS AUTH-REF 5.000 01/01/2020	0.067%
IN FIN AUTH-B-REF 5.000 02/01/2032	0.046%
CHICAGO IL O'HARE INT 5.625 01/01/2035	0.023%
CASH & CASH EQUIVALENTS	2.045%

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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