



Westcore Municipal Oportunities Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
MD ECON DEV CORP-REF 5.000 07/01/2037	6.667%
VLG CDD 5-REF 3.125 05/01/2022	5.845%
PIMA CO DEV-B 2.150 12/15/2017	4.722%
FRESNO FING-B-REF 2.880 04/01/2021	4.710%
PIMA CO DEV-A-REF 5.000 12/15/2019	4.258%
COTTONWOOD HEIGHTS 5.000 07/01/2026	3.771%
WA HGR ED-A-GONZAGA 5.250 04/01/2043	3.579%
MET DC ARPT-CONV CABS 6.500 10/01/2041	3.224%
CAPE CORAL UTL-REF 2.125 09/01/2022	3.122%
CMC ACADEMIC CO CLG 5.000 08/01/2031	2.944%
SC PUB SVC AUTH-D 5.000 12/01/2043	2.860%
HOUSTON-REF-HOTEL TAX 5.000 09/01/2024	2.814%
MIAMIDADE EXPWY-A-REF 5.000 07/01/2030	2.790%
N TEX TWY AUTH-BABS 8.910 02/01/2030	2.781%
NEBRASKA PUBLIC PWR 5.000 01/01/2031	2.778%
US TREASURY N/B 1.250 03/31/2019	2.522%
COLORADO ST HLTH FACS 5.000 05/15/2019	2.500%
DENVER HOTEL AUTH-REF 5.000 12/01/2024	2.398%
TX PRIVATE ACT-SR LIE 7.000 06/30/2040	2.188%
CORALVILLE IA-B-REF 4.000 05/01/2027	2.083%
HOUSTON ARPT-SUB-B 5.450 07/01/2024	1.873%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2028	1.806%
PR-REF-PUB IMPT-A 5.375 07/01/2025	1.704%
CLARK CO ARPT-A-2 5.000 07/01/2028	1.660%
N LAS VEGAS-WSTWTR RE 4.250 10/01/2033	1.581%
FAIRBURN DEV AUTH 4.750 07/01/2033	1.394%
PR-REF-PUB IMPT-A 5.250 07/01/2024	1.364%
N TX TOLL AUTH-A-REF 5.000 01/01/2027	1.302%
WA ST HGR ED 5.000 10/01/2027	1.241%
BROOKLYN ARENA NY LOC 5.000 07/15/2025	1.117%
DALLS CO HOSP DIST 5.000 08/15/2027	1.098%
MI HOSP FIN-A-REF 5.000 06/01/2025	1.086%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	1.056%
IRVING HOTEL TAX-A 7.250 08/15/2053	1.031%
CO HLTH-A-CATHOLIC HL 4.625 09/01/2039	0.953%
DALLAS-FT WORTH ARPT 5.250 11/01/2032	0.940%
ARLINGTON ISD-A 5.000 02/15/2025	0.935%

Security Name	Percent of Investments
MINNEAPOLIS ETC-A-REF 5.000 01/01/2026	0.933%
ATL ARPT PASS FAC-A 5.000 01/01/2028	0.932%
HOUSTON CMNTY CLG-A 5.250 02/15/2026	0.905%
WI ST HLTH & EDUCTNL 5.000 10/01/2030	0.900%
CHICAGO O'HARE-A 5.625 01/01/2035	0.899%
CO ST HLTH FACS-EVANG 5.000 12/01/2033	0.834%
N TX TWY CAB-REF-I 6.200 01/01/2042	0.782%
NY DORM-A-NYU 5.000 07/01/2027	0.744%
ST JOHNS SCHS-QSCB-TX 6.500 05/01/2027	0.705%
WASHINGTON ST-R-C-REF 4.000 07/01/2026	0.703%
MS ST UNIV EDL BLDG 4.250 08/01/2030	0.691%
CO HLTH FACS AUTH-REF 5.000 01/01/2022	0.674%
CO EDL-CHRTR SCH-FREE 4.000 06/15/2020	0.653%
CO EDU & CULT FAC-B 2.250 03/01/2018	0.631%
BERKELEY COPS-B-BABS 6.500 05/01/2025	0.510%
CASH & CASH EQUIVALENTS	-2.192%

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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