



Westcore Municipal Opportunities Fund
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
DESERT HOT REDEV-REF 5.000 09/01/2032	5.925%
CORALVILLE-D1-REF 5.000 05/01/2033	5.572%
PAPIO-MO RVR RES DIST 4.000 12/15/2031	5.412%
HIGH PLAINS CO MET DI 5.000 12/01/2029	4.755%
BALTIMORE CONVTN-REF 5.000 09/01/2034	4.618%
CO HIGH PERFORMANCE T 5.000 12/31/2056	4.445%
MD ECON DEV CORP-REF 5.000 07/01/2037	4.351%
VLG CDD 5-REF 3.125 05/01/2022	3.782%
VISTA RIDGE MET DIST 5.000 12/01/2028	3.619%
PR-REF-PUB IMPT-A 5.250 07/01/2024	3.325%
PIMA CO DEV-B 2.150 12/15/2017	3.060%
NEW HOPE CULT EDU-B 144A 5.000 08/15/2019	2.857%
WA HGR ED-A-GONZAGA 5.250 04/01/2043	2.798%
PIMA CO DEV-A-REF 5.000 12/15/2019	2.775%
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	2.749%
TN ENERGY 5.250 09/01/2026	2.606%
TX PRIVATE ACT-SR LIE 7.000 06/30/2040	2.417%
EAGLE BEND CO MET DIS 5.000 12/01/2037	2.348%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2028	2.247%
MET DC ARPT-CONV CABS 6.500 10/01/2041	2.129%
CO ST HLTH FACS-EVANG 5.000 12/01/2042	1.918%
PR-REF-PUB IMPT-A 5.375 07/01/2025	1.883%
N TEX TWY AUTH-BABS 8.910 02/01/2030	1.805%
COLORADO ST HLTH FACS 5.000 05/15/2019	1.628%
CORALVILLE IA-B-REF 4.000 05/01/2027	1.368%
CLARK CO ARPT-A-2 5.000 07/01/2028	1.328%
N LAS VEGAS-WSTWTR RE 4.250 10/01/2033	1.029%
FAIRBURN DEV AUTH 4.750 07/01/2033	0.910%
WA ST HGR ED 5.000 10/01/2027	0.807%
CO ST HLTH FACS-EVANG 5.000 12/01/2033	0.754%
BROOKLYN ARENA NY LOC 5.000 07/15/2025	0.742%
DALLS CO HOSP DIST 5.000 08/15/2027	0.717%
CO HLTH FACS AUTH-REF 5.000 01/01/2022	0.683%
IRVING HOTEL TAX-A 7.250 08/15/2053	0.677%
ARAPAHOE WTR-A-BAB 6.680 12/01/2039	0.666%
CO HLTH FACS AUTH-REF 5.000 01/01/2025	0.649%
CO HLTH-A-CATHOLIC HL 4.625 09/01/2039	0.621%

DALLAS-FT WORTH ARPT 5.250 11/01/2032	0.605%
WI ST HLTH & EDUCTNL 5.000 10/01/2030	0.591%
CHICAGO O'HARE-A 5.625 01/01/2035	0.586%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2030	0.585%
TEXAS TRANSPRTN-C-REF 5.000 08/15/2031	0.583%
MS ST UNIV EDL BLDG 4.250 08/01/2030	0.561%
N TX TWY CAB-REF-I 6.200 01/01/2042	0.521%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.463%
SAN JOAQUIN-COP 7.643 05/01/2030	0.447%
MIAMI-DADE FACS-A 5.000 04/01/2033	0.354%
DOUGLAS CNTY NE EDL 5.875 07/01/2040	0.351%
CO HLTH FACS AUTH-REF 5.000 01/01/2020	0.332%
CO EDL-CHRTR SCH-FREE 4.000 06/15/2020	0.313%
WA ST UNIV 5.000 04/01/2039	0.233%
CASH & CASH EQUIVALENTS	3.504%

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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