

Westcore Plus Bond Fund

Composition by Sector and Industry as a % of Total Portfolio – July 31, 2008 (page 1 of 4)

	% of Fund		% of Fund
COMMON STOCK	0.00%	CREDIT SECURITIES (continued)	
DANA HOLDING CORP	0.00%	XTO ENERGY INC 4.625% 06/15/2013	0.8%
PREFERRED STOCK	1.7%	DIAGEO FINANCE BV 5.3% 10/28/15	0.8%
FREDDIE MAC SERIES Z PFD 8.375% PFD	0.6%	ELI LILLY & CO 5.5% 3/15/2027	0.8%
CENTERPOINT PROPERTIES PFD SRS D VAR RATE	0.2%	TENNESSEE GAS PIPELINE CO 7.00% 10/15/2028	0.8%
ANTHRACITE CAPITAL INC SERIES D 8.25% 8.25% PFD	0.1%	FOREST OIL CORP 7.25% 6/15/2019	0.8%
FIRST TENNESSEE BANK VAR RATE	0.1%	SOUTHWESTERN ENERGY CO - 144A 7.50% 02/01/2018	0.7%
SOUTHERN CALIFORNIA EDISON VAR RATE	0.1%	WEATHERFORD INTL LTD 5.15% 03/15/2013	0.7%
HEALTH CARE REIT SERIES F 0.07625	0.1%	KENNAMETAL 7.2% 06/15/12	0.7%
GOLDMAN SACHS GROUP INC PFD 1/1000 B 0.062	0.1%	WAL MART STORES INC 5.80% 02/15/2018	0.6%
TAUBMAN SERIES H 0.07625	0.1%	TRANSCONTINENTAL GAS PIPELINE 6.4% 4/15/2016	0.5%
AIMCO SERIES V 0.08	0.1%	GENERAL ELECTRIC CO 5.25% 12/06/2017	0.4%
TANGER SERIES C 0.075	0.1%	TESCO PLC - 144A 5.50% 11/15/2017	0.4%
FIRST INDUSTRIAL REALTY TRUST VAR RATE	0.0%	KERR-MCGEE 6.95% 07/01/24	0.4%
TAUBMAN SERIES G 0.08	0.0%	ANHEUSER-BUSCH COS INC 5.50% 01/15/2018	0.4%
HILLTOP HOLDINGS, INC SER A 8.25% CUMULATIVE REDEEMABLE PFD	0.0%	FONTAINEBLEAU LAS VEGAS - 144A 10.25% 06/15/2015	0.4%
OMEGA HEALTHCARE 0.08375	0.0%	WEST FRASER TIMBER LTD 5.2% 10/15/14	0.4%
COUSINS PROPERTIES SERIES B 0.075	0.0%	WAL-MART STORES INC 4.25% 04/15/2013	0.3%
AIMCO SERIES T 0.08	0.0%	AMERICAN HONDA FINANCE 5.125% 12/15/10	0.3%
CONVERTIBLE PREFERRED STOCK	0.1%	ARAMARK SERVICES 8.5 2/1/2015 8.5 02/01/2015	0.3%
FORD CAPITAL TRUST II SERIES S 6.5% 01/15/32	0.1%	STRATS - DCX 5.546% 11/15/13	0.3%
GENERAL MOTORS SERIES C - PFD 6.25% 07/15/33	0.0%	AT&T BROADBAND 8.375% 03/15/13	0.3%
CREDIT SECURITIES	41.6%	MGM MIRAGE 7.25% 08/01/17	0.3%
Industrial	25.8%	COX COMMUNICATIONS 7.25% 11/15/15	0.3%
CSX CORP 6.25% 10/15/2008	1.5%	COX ENTERPRISES 7.875% 09/15/10	0.3%
CONOCOPHILLIPS 8.75% 05/25/2010	1.0%	DAIMLERCHRYSLER NA 6.5% 11/15/13	0.3%
BMW US CAPITAL LLC 5.73% 05/01/2015	1.0%	VALERO ENERGY CORP 6.125% 06/15/2017	0.3%
COCA COLA CO. 5.35% 11/15/2017	0.9%	FREEPORT-MCMORAN C&G 8.375% 4/1/2017	0.3%
BHP BILLITON 5% 12/15/10	0.9%	COSTCO WHOLESALE CORP 5.5% 3/15/2017	0.2%
BURLINGTON NORTHERN SANTA FE 5.75% 03/15/2018	0.9%	SCIENCE APPLICATIONS INTERNATIONAL 6.25% 07/01/12	0.2%
ABBOTT LABORATORIES 5.15% 11/30/2012	0.9%	TIME WARNER 9.15% 02/01/23	0.2%
GLAXOSMITHKLINE CAPITAL 4.85% 05/15/2013	0.9%	HARRAHS OPERATING CO INC 10.75% 02/01/2016 144A	0.2%
MEDCO HEALTH SOLUTIONS I 6.125% 03/15/2013	0.9%	GENERAL ELECTRIC CAPITAL 5.875% 02/15/12	0.2%
		FORD MOTOR CREDIT 8% 12/15/2016	0.2%
		CVS CAREMARK CORP 5.75% 06/01/2017	0.2%
		SOUTHWEST AIRLINES CO 6.15% 08/01/2022	0.2%
		BAE SYSTEMS 4.75% 08/15/10	0.2%

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	% of Fund
CREDIT SECURITIES (continued)	
FORD MOTOR CREDIT 7.875% 06/15/10	0.1%
CSX TRANSPORTATION 9.75% 06/15/20	0.1%
FORD MOTOR COMPANY 7.45% 07/16/31	0.1%
GENERAL MOTORS 8.25% 07/15/23	0.1%
FERRO 9.125% 01/01/09	0.1%
STATION CASINOS 6.875% 03/01/16	0.1%
BURLINGTON NORTHERN SANTA FE 4.575% 01/15/21	0.1%
MANDALAY BAY GROUP 7.625% 07/15/13	0.1%
BAXTER FINCO BV 4.75% 10/15/10	0.1%
AMERIGAS PARTNERS L P 7.25% 05/20/15	0.1%
BURLINGTON RESOURCES 6.875% 02/15/26	0.1%
NORTHERN BORDERS PARTNERS LP 8.875% 06/15/10	0.1%
ESZOPICLONE ROYALTY SUB PHARMA IV 12.00% 03/14/2014	0.1%
NORTHERN BORDERS PARTNERS LP 7.1% 03/15/11	0.1%
FORD CAPITAL BV 9.5% 06/01/10	0.1%
WM WRIGLEY JR 4.65% 07/15/15	0.1%
SCIENCE APPLICATIONS INTERNATIONAL 5.5% 07/01/33	0.1%
WHITING PETROLEUM 7% 02/01/14	0.1%
PPG INDUSTRIES 6.875% 02/15/12	0.1%
FEDEX 1997-A 7.5% 07/15/19	0.1%
AMERICAN TOWER 7.5% 05/01/12	0.0%
SWEETWATER INVESTORS LLC 5.875% 05/15/14	0.0%
ADVANCED MICRO DEVICES 7.75% 11/01/12	0.0%
LEVI STRAUSS & CO 9.75% 01/15/15	0.0%
TIMES SQUARE HOTEL TRUST 8.528% 08/01/26	0.0%
BORDEN CHEMICAL 7.875% 02/15/23	0.0%
ANHEUSER-BUSCH 5.05% 10/15/16	0.0%
DOW CHEMICAL 6.125% 02/01/11	0.0%
DELPHI 6.5% 05/01/09	0.0%
QWEST SERVICES 8.67% 02/15/09	0.0%
ANHEUSER-BUSCH 4.95% 01/15/14	0.0%
VERIZON COMMUNICATIONS 4.375% 06/01/13	0.0%
FEDEX 1994 A2 7.89% 09/23/08	0.0%
TENNESSEE GAS PIPELINE 7% 03/15/27	0.0%

	% of Fund
CREDIT SECURITIES (continued)	
Finance	10.0%
WELLS FARGO COMPANY 5.625% 12/11/2017	0.9%
LEUCADIA NATIONAL CORP 7.125% 03/15/2017	0.7%
SIMON PPTY GROUP LP 5.25% 12/01/2016	0.7%
WASHINGTON MUTUAL BANK NV 5.55% 06/16/2010	0.5%
WESTFIELD GROUP 5.70% 10/01/2016 144A	0.5%
FMR CORP 7.49% 06/15/19	0.5%
PROLOGIS TRUST 5.50% 04/01/2012	0.4%
FUND AMERICAN COMPANIES 5.875% 05/15/13	0.3%
WASH MUT BK FA CA GLBL MT VAR RATE 06/16/2010	0.3%
ALLIED CAPITAL - PRIVATE PLACEMENT 6.34% 10/13/2012	0.3%
WASHINGTON REIT 5.25% 01/15/14	0.3%
GMAC LLC 6.75% 12/1/2014	0.3%
COLONIAL REALTY LP 4.75% 02/01/10	0.3%
SIMON PROPERTY GROUP 7.375% 06/15/18	0.3%
MBNA AMERICA BANK NA 6.625% 06/15/12	0.2%
HEALTHCARE REALTY 5.125% 04/01/14	0.2%
UNION BANK OF CALIFORNIA 5.95% 05/11/16	0.2%
HOST MARRIOTT LP 6.75 06/01/2016	0.2%
PRIME PROPERTY FUNDING 5.6% 06/15/11	0.2%
PLUM CREEK TIMBER 5.875% 11/15/15	0.2%
DEVELOPERS DIVERSIFIED REALTY 5.375% 10/15/12	0.2%
VORNADO REALTY TRUST 4.75% 12/01/10	0.2%
WACHOVIA CAP TRUST III 5.8% 08/29/49	0.2%
NATIONWIDE HEALTH PROPERTIES 6% 05/20/15	0.2%
KIMCO REALTY 5.783% 03/15/16	0.2%
WEINGARTEN REALTY 4.857% 01/15/14	0.2%
KIMCO REALTY 5.98% 07/30/12	0.2%
USAA CAPITAL 4.64% 12/15/09	0.1%
PRUDENTIAL FINANCIAL 4.35% 05/12/15	0.1%
LEUCADIA 7% 8/15/2013	0.1%
BRE PROPERTIES 7.45% 01/15/11	0.1%
PROLOGIS TRUST 7.625% 07/01/17	0.1%
PROLOGIS TRUST 7.81% 02/01/15	0.1%
BERKSHIRE HATHAWAY FINANCE 4.85% 01/15/15	0.1%

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	% of Fund
CREDIT SECURITIES (continued)	
COMMERCIAL NET LEASE 6.25% 06/15/14	0.1%
TRUSTREET PROPERTIES 7.5% 04/01/15	0.1%
ROUSE 8% 04/30/09	0.1%
LEUCADIA 8.65% 01/15/27	0.1%
UNITED DOMINION REALTY TRUST 3.9% 03/15/10	0.1%
WEINGARTEN REALTY 7% 07/15/11	0.0%
EMIGRANT CAPITAL TRUST II 7.33% 04/14/34	0.0%
WEINGARTEN REALTY 6.64% 07/15/26	0.0%
M&T BANK 3.85% 04/01/13	0.0%
HEALTHCARE REALTY 8.125% 05/01/11	0.0%
MARSHALL & ILSLEY BANK 2.9% 08/18/09	0.0%
BOSTON PROPERTIES 5% 06/01/15	0.0%
SENIOR HOUSING TRUST 8.625% 01/15/12	0.0%
CHARLES SCHWAB 8.05% 03/01/10	0.0%
ZURICH REINSURANCE 7.125% 10/15/23	0.0%
HSBC HOLDINGS PLC 6.5% 05/01/36	0.0%
FIFTH THIRD BANCORP 4.5% 06/01/18	0.0%
FIRST EMPIRE CAPITAL TRUST II 8.277% 06/01/27	0.0%
<u>Utility</u>	<u>5.6%</u>
ONCOR ELECTRIC 7% 9/1/2022	0.9%
DUKE ENERGY 5.3% 10/01/15	0.9%
NEVADA POWER CO 5.95% 03/15/2016	0.8%
COMMONWEALTH EDISON 5.95% 08/15/2016	0.4%
SAN DIEGO G & E 6% 06/01/26	0.3%
FPL GROUP CAPITAL 6.35% 10/1/2066	0.3%
FPL GROUP CAPITAL 5.625% 9/1/2011	0.3%
PUBLIC SERVICE CO OKLA 6.15% 08/01/2016	0.3%
WESTAR ENERGY INC 5.1% 07/15/20	0.3%
NEVADA POWER CO - SER R 6.75% 07/01/2037	0.2%
CENTERPOINT ENERGY 7.25% 09/01/10	0.2%
PACIFICORP 6.90% 11/15/2011	0.2%
CONSUMERS ENERGY 6.875% 03/01/18	0.1%
CONSUMERS ENERGY 5.65% 04/15/20	0.1%
WPD HOLDINGS UK 7.25% 12/15/17	0.1%
GEORGIA POWER 5.65% 3/1/2037	0.1%
PACIFIC GAS & ELECTRIC 4.8% 03/01/14	0.1%
INDIANAPOLIS POWER & LIGHT 6.3% 07/01/13	0.0%
NORTHERN NATURAL GAS 5.375% 10/31/12	0.0%
TENASKA ALABAMA II PARTNERS LP 6.125% 03/30/23	0.0%
TENASKA VIRGINIA PARTNERS LP 6.119% 03/30/2024	0.0%
PORTLAND GENERAL ELECTRIC 7.875% 03/15/10	0.0%

	% of Fund
CREDIT SECURITIES (continued)	
MIDAMERICAN ENERGY 5.875% 10/01/12	0.0%
POWER CONTRACT FINANCING 6.256% 02/01/10	0.0%
POWER RECEIVABLES FINANCING 6.29% 01/01/12	0.0%
<u>Non-Corporate</u>	<u>0.2%</u>
SWEDISH EXPORT CREDIT 4.125% 10/15/08	0.2%
ASSET-BACKED SECURITIES	
	4.3%
HAROT 2007-2 A3 5.46% 05/23/2011	1.0%
JDOT 2008-A A3 4.18% 06/15/2012	0.9%
CENTERPOINT ENERGY TRANS BD 08-A A1 4.192% 02/01/2020	0.4%
VMF 1997-B 2B3 VAR RATE 07/07/2013	0.4%
AMCAR 2007-BF A3A 5.16% 04/06/2012	0.3%
VMF 1997-C 2B3 VAR RATE 08/07/2027	0.3%
FORDO 2005-C B 4.52% 09/15/10	0.3%
CCCIT 2005-B1 B1 4.4% 09/15/10	0.2%
HDMOT 2007-1 C 5.54% 4/15/2015	0.1%
CARMX 2005-3 A4 4.91% 01/18/11	0.1%
CRF 18 A2 5.73% 06/01/31	0.1%
HDMOT 2007-1 B 5.37% 1/15/2014	0.1%
MVCOT 2006-2A A 5.417% 10/20/2028	0.0%
DESF 2001-1 A4 6.19% 03/01/13	0.0%
VMF 2002-B B1 5.85% 04/07/18	0.0%
COLLATERIALIZED DEBT OBLIGATIONS	
	0.4%
PRETSL XI B-3 5.3% 09/24/33	0.0%
FAIRF 2004-1A F1 10.085% 12/29/40	0.0%
NSTAR 2004-2A C2B 6.591% 06/28/39	0.0%
CREST 2004-1A H2 7.334% 12/28/38	0.0%
CREST 2003-1A PS 8.386% 05/28/19	0.0%
DRT 1999-1A D 6.78% 03/18/11	0.0%
PRETSL XIV INCOME NOTES 17.5% 06/17/34	0.0%
PRETSL XIII INCOME NOTE 18% 03/24/34	0.0%
PRETSL XII INCOME NOTES 19% 12/24/33	0.0%
CREST 2003-2A PS PREFERRED	0.0%
PRETSL XI INCOME NOTES 19% 09/24/33	0.0%
PRETSL X INCOME NOTES 19% 07/03/33	0.0%
TRIC 2004-2A C 9.067% 12/23/19	0.0%
TIAA 2003-1 PS PREFERRED	0.0%
REGDIV 2005-1 INCOME NOTES ZERO CPN 01/25/36	0.0%

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COLLATERIALIZED DEBT OBLIGATIONS (continued)	
PRETSL VI INCOME NOTES 24.907% 07/03/32	0.0%
AHR 2004-1A G 8.252% 03/23/39	0.0%
TRIC 2003-1 PS 17.575% 01/14/34	0.0%
REGDIV 2004-1 INCOME NOTES 16.849% 02/15/34	0.0%
I-PRETSL 2002-1 C 22% 12/04/32	0.0%
SOLOSO CDO 2005-1 PS VAR RATE 10/15/35	0.0%
RIVER 2005-1A SUB 1% 02/06/40	0.0%
COMMERCIAL MORTGAGE BACKED SECURITIES	
CCI 2005-1A C 5.074% 06/15/2035	0.7%
SBAC 2006-1A A 5.314% 11/15/2036	0.4%
SBAC 2006-1A C 5.559% 11/15/2036	0.3%
TOWER 2004-2A G 7.113% 12/15/14	0.1%
TOWER 2006-1 E 6.495% 02/15/36	0.1%
MORTGAGE-BACKED SECURITIES	
	26.80%
FH G03189 6.50% 09/01/2037	3.7%
FN 256526 6% 12/1/2036	2.7%
FG G02386 6.00% 11/01/2036	2.4%
FN 889108 6.00% 02/01/2038	2.0%
FH 1G1317 ARM VAR RATE 11/01/2036	1.6%
FN 190377 5% 11/1/2036	1.5%
FN 255706 5.5% 05/01/35	1.5%
FN 836496 5% 10/01/35	1.2%
FG A42128 5.5% 1/1/2036	1.2%
FN 910881 5% 2/1/2037	1.1%
FG G02064 5% 02/01/36	1.0%
FN 907772 6% 12/1/2036	1.0%
FG A41748 5.00% 01/01/2036	0.8%
FN 735897 5.5% 10/01/35	0.8%
GN 609003 5.00% 08/15/2036	0.7%
FG G01960 5% 12/01/35	0.6%
FN 850582 5.5% 01/01/36	0.5%
FN 888405 5.00% 12/01/2036	0.4%
FH 781958 5.089% 09/01/14	0.3%
GN 658056 5.00% 08/15/2036	0.3%
FN 725705 5% 08/01/34	0.3%
FH 781804 5.074% 09/01/14	0.2%
GN 550656 5% 09/15/35	0.2%
FN 809894 4.947% 03/01/35	0.2%

	% of Fund
MORTGAGE-BACKED SECURITIES (continued)	
FN 809893 5.095% 03/01/35	0.2%
FG G08061 5.5% 06/01/35	0.1%
FN 845471 5% 5/1/2036	0.1%
FH 781811 5.112% 09/01/14	0.1%
FN 779610 4.994% 06/01/14	0.0%
GN 658568 5.00% 08/15/2036	0.0%
FN 555717 4.34% 08/01/33	0.0%
FG G00336 6% 10/01/24	0.0%
FN 703703 5.053% 01/01/33	0.0%
GN 780019 9.5% 12/15/09	0.0%
FN 356801 6% 12/01/08	0.0%

	1.9%
RESIDENTIAL MORTGAGE -BACKED SECURITIES	
CHASE 2007-S2 2A1 5.5% 3/25/2037	1.1%
WFMB 2004-O A1 4.893% 06/01/14	0.3%
BOAMS 2005-8 A14 5.5% 08/01/35	0.1%
BAFC 2005-4 2A4 5.5% 08/01/35	0.1%
WFMB 2003-M A1 4.713% 09/01/13	0.1%
BOAA 2005-4 CB9 5.5% 05/25/35	0.1%
BAFC 2005-4 1A4 5.5% 08/01/35	0.0%
BOAMS 2005-2 1A12 5.5% 03/25/35	0.0%
WFMB 2004-E A1 4.886% 03/01/14	0.0%
CWHL 2004-2 3A1 5.327% 03/25/34	0.0%
PFMLT 2004-1 A1 4.05% 12/01/08	0.0%
BSARM 2003-7 4A 4.919% 10/25/13	0.0%
WAMU 2003-AR3 B1 4.728% 02/01/08	0.0%

	0.0%
MUNICIPAL BOND SECURITIES	
DANA CORP ESCROW 5.85 01/15/2015	0.00%

	5.5%
US AGENCY SECURITIES	
FEDERAL NATL MTG ASSN 3.375% 05/19/2011	5.2%
FANNIEMAE 4.503% 02/17/09	0.2%
STRATS - FHLB 5.319% 08/15/19	0.2%
FEDERAL HOME LOAN BANK 5.125% 11/18/13	0.0%
FANNIEMAE 8.2% 03/10/16	0.0%

	14.4%
US TREASURY SECURITIES	
US TREASURY NOTE 4.25% 01/15/11	10.2%
US TREASURY BOND 6% 02/15/26	2.5%
UNITED STATES TREASURY NOTES 3.50% 05/31/2013	1.7%

	1.8%
CASH EQUIVALENTS	