



Westcore Colorado Tax-Exempt Fund
Portfolio Holdings as of 6/30/2017

| Security Name | Percent of Investments |
|---|-------------------------------|
| UNIV CO ENTER-B2-BABS 6.264 06/01/2036 | 3.878% |
| CO HLTH-CATHOLIC -A 5.000 07/01/2021 | 2.220% |
| DENVER ARPT-B-VAR 1.719 11/15/2031 | 2.112% |
| CO HSG FIN AUTH-IV 2.200 11/01/2018 | 1.896% |
| CO HIGH PERFORMANCE T 5.000 12/31/2056 | 1.698% |
| AURORA-COPS 5.000 12/01/2042 | 1.532% |
| CENTRL PLATTE VLY MDD 5.000 12/01/2043 | 1.525% |
| CO EDL-RE-VAIL 5.000 05/01/2035 | 1.389% |
| N RANGE CO MET DIST 1 5.000 12/01/2038 | 1.359% |
| UNIV OF COLORADO CO H 4.000 11/15/2047 | 1.300% |
| CO EDU & CULT FAC-REF 5.000 05/15/2029 | 1.247% |
| BRECKENRIDGE-REF-COPS 5.000 12/01/2035 | 1.165% |
| COLORADO ST DEPT OF T 5.000 06/15/2041 | 1.163% |
| ARAPAHOE SD #1 5.000 12/01/2029 | 1.158% |
| UNIV CO HOSP AUTH-A 5.000 11/15/2036 | 1.141% |
| CO HIGH PERFORMANCE T 5.000 12/31/2051 | 1.124% |
| AURARIA HGR EDU CTR 4.000 04/01/2029 | 1.102% |
| HIGH PLAINS CO MET DI 4.000 12/01/2047 | 0.998% |
| GLENDALE COPS-REF 5.000 12/01/2025 | 0.980% |
| DENVER HOTEL AUTH-REF 5.000 12/01/2027 | 0.970% |
| REGL TRANSPRTN DIST 5.000 06/01/2028 | 0.960% |
| CO EDU & CULT FACS-REF 5.000 10/01/2034 | 0.914% |
| COPPERLEAF DT #2-REF 5.750 12/01/2045 | 0.857% |
| FOSSIL RIDGE CO MET D 5.000 12/01/2036 | 0.854% |
| ERIE CO COPS 5.000 11/01/2027 | 0.853% |
| EAGLE BEND CO MET DIS 5.000 12/01/2037 | 0.850% |
| TALLYNS REACH MET #3 4.000 12/01/2021 | 0.842% |
| PR-REF-PUB IMPT-A 5.250 07/01/2024 | 0.825% |
| FOUNTAIN URB RENEW-A 4.500 11/01/2029 | 0.807% |
| CO WTR RES-TXB-A2 5.650 09/01/2030 | 0.802% |
| SOUTHGLENN MDD-REF 3.000 12/01/2021 | 0.800% |
| ADAMS CO 12 FIVE STAR 3.000 12/15/2020 | 0.790% |
| RANGEVIEW LIBR DIST 5.000 12/15/2022 | 0.786% |
| DOUGLAS SD #RE-1-REF 4.000 01/15/2028 | 0.772% |
| COLORADO ST HLTH-REF 4.000 05/15/2029 | 0.755% |
| ASPEN VLY HOSP-REF 5.000 10/15/2030 | 0.739% |
| PR COMWLTH PUB IMPT 5.250 07/01/2020 | 0.734% |
| SHERIDAN 5.000 12/01/2036 | 0.733% |
| TALLYNS REACH CO MET 6.750 11/01/2038 | 0.731% |
| LONGMONT COPS-A 5.000 12/01/2028 | 0.726% |
| CO HIGH PERFORMANCE T 5.000 12/31/2047 | 0.725% |
| CO EDU & CULT FACS 5.000 06/01/2036 | 0.719% |
| DENVER HOTEL AUTH-REF 5.000 12/01/2031 | 0.707% |
| CO EDL-REF-IMPT-KENT 5.000 10/01/2036 | 0.706% |
| CO HLTH FACS AUTH-REF 5.000 01/01/2018 | 0.693% |

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|---|-------------------------------|
| CO EDU CULT FACS-REF 5.000 12/01/2031 | 0.690% |
| BRIGHTON WTR-A-WTR SY 5.000 12/01/2029 | 0.679% |
| EL PASO-COPS-REF 2.000 12/01/2020 | 0.676% |
| SHERIDAN 5.000 12/01/2034 | 0.666% |
| CO HLTH FACS AUTH-A 5.250 02/01/2031 | 0.663% |
| DENVER EXCISE-REF-A 5.250 09/01/2018 | 0.654% |
| DENVER HLTH & HOSP-A 5.000 12/01/2039 | 0.651% |
| CO HLTH FACS AUTH-B3 1.875 07/01/2039 | 0.650% |
| PR-REF-PUB IMPT-A 5.375 07/01/2025 | 0.624% |
| CO HSG FIN AUTH-I 1.050 08/01/2018 | 0.615% |
| DOUGLAS SD #RE1-CABS 0.000 12/15/2022 | 0.614% |
| BROOMFIELD SWR-REF 5.000 12/01/2023 | 0.609% |
| CO EDU CULT FAC AUTH 5.000 10/01/2032 | 0.605% |
| VISTA RIDGE MET DIST 5.000 12/01/2031 | 0.595% |
| CLEAR CREEK REC DIST 2.500 12/01/2017 | 0.588% |
| BOULDER ETC SD #RE1J 4.000 12/15/2017 | 0.582% |
| DENVER HLTH/HSP-B-NTS 1.905 12/01/2033 | 0.576% |
| CO HLTH FACS AUTH 5.000 01/15/2028 | 0.568% |
| PR COMWLTH PUB IMPT 5.500 07/01/2019 | 0.561% |
| CO HGR ED CAP CONSTR 5.250 11/01/2023 | 0.557% |
| PARKER-COPS 5.000 11/01/2030 | 0.555% |
| CO HLTH-D-CATHOLIC HL 6.250 10/01/2033 | 0.547% |
| REGL TRANSN DIST-COP 5.000 06/01/2020 | 0.543% |
| PR COMWLTH PUB IMPT 5.500 07/01/2017 | 0.540% |
| ANTHEM WEST MET DIST 5.000 12/01/2035 | 0.536% |
| GRAND JCT ARPT-A-REF 5.000 12/01/2031 | 0.536% |
| COLORADO ST HLTH-REF 5.000 05/15/2025 | 0.495% |
| COLORADO EDU & CULT-A 4.000 03/01/2033 | 0.494% |
| COLORADO ST HLTH FACS 5.000 12/01/2027 | 0.493% |
| COLORADO ST HLTH FACS 5.000 12/01/2029 | 0.488% |
| CO HLTH FACS AUTH-B 5.000 09/01/2029 | 0.482% |
| CENTRL PLATTE VLY-A 6.000 12/01/2038 | 0.480% |
| THORNTON DEV TIF-B 5.000 12/01/2031 | 0.474% |
| DENVER URBAN RENWL-A1 5.000 12/01/2025 | 0.469% |
| CO ST HTLH FAC-CRAIG 5.000 12/01/2024 | 0.468% |
| WHEATLANDS CO MET DIS 5.000 12/01/2030 | 0.468% |
| BEACON PT MET DIST 5.000 12/01/2030 | 0.466% |
| CO BLDG-G 5.000 03/15/2024 | 0.465% |
| CO EDU CULT FAC-REF 5.000 11/15/2031 | 0.459% |
| COLORADO ST HLTH FACS 5.000 05/15/2040 | 0.458% |
| CO HLTH 5.000 01/01/2023 | 0.455% |
| PLAZA MET DIST #1-REF 144A 5.000 12/01/2022 | 0.450% |
| CO EDU & CULT FACS 5.000 07/01/2036 | 0.450% |
| COLORADO EDU & CULT-A 4.000 03/01/2030 | 0.448% |
| DENVER ARPT 5.250 11/15/2028 | 0.447% |
| CO HLTH-CATHOLIC -A 5.250 07/01/2024 | 0.445% |
| DOUGLAS SD #RE1 5.000 01/15/2025 | 0.443% |
| CHERRY CREEK MET-A 5.000 06/01/2037 | 0.440% |
| CO HLTH 5.000 10/01/2017 | 0.437% |
| BOULDER OPEN SPACE 5.000 12/15/2025 | 0.433% |
| CO EDU & CULT FACS 144A 5.000 07/01/2036 | 0.427% |
| CORNERSTAR MET-REF-A 5.125 12/01/2037 | 0.427% |
| AURORA HOSP-CHLDRN-D 5.000 12/01/2022 | 0.426% |

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|---|-------------------------------|
| FOSSIL RIDGE CO MET D 5.000 12/01/2044 | 0.422% |
| SIERRA RIDGE METRO-A 5.500 12/01/2046 | 0.422% |
| REGL TRN -A-RMKT 5.000 12/01/2022 | 0.418% |
| CO EDU&CULT FACS-REF 144A 5.000 09/01/2036 | 0.416% |
| E-470 HWY-B-LIBOR 1.870 09/01/2039 | 0.413% |
| CO ST HTLH FAC-CRAIG 5.000 12/01/2021 | 0.405% |
| AURORA COPS-REF-A 5.000 12/01/2030 | 0.390% |
| CO EDU & CULT FACS 5.000 08/01/2036 | 0.377% |
| ASPEN FACS TXB-A-ISIS 5.880 09/01/2032 | 0.368% |
| VISTA RIDGE MET DIST 5.000 12/01/2028 | 0.364% |
| CO HLTH YAMPA VY MED 5.000 09/15/2022 | 0.355% |
| CENTRL PLATTE VLY-A 5.500 12/01/2029 | 0.348% |
| CO HLTH FACS AUTH 5.000 06/01/2022 | 0.348% |
| PARK CREEK CO MET-A 5.000 12/01/2026 | 0.342% |
| CO EDUCNTL FACS-REF 5.000 08/15/2030 | 0.341% |
| CO EDU & CULT FACS-A 5.000 12/15/2031 | 0.340% |
| PUEBLO CNTY-COPS 5.000 09/15/2019 | 0.336% |
| CENTERRA CO MET DIST 5.000 12/01/2020 | 0.330% |
| REGL TRN-DENVER TRN 6.000 01/15/2034 | 0.325% |
| PR COMWLTH PUB IMPT 5.500 07/01/2018 | 0.319% |
| AURORA-COPS 5.000 12/01/2035 | 0.294% |
| COMMERCE CITY-SLS TAX 5.000 08/01/2028 | 0.291% |
| PARK CREEK CO MET-A 5.000 12/01/2027 | 0.288% |
| DENVER COPS BOTANIC-B 5.250 12/01/2024 | 0.272% |
| BROOMFIELD COPS-REF 4.000 12/01/2017 | 0.272% |
| COLORADO ST EDUCTNL & 144A 4.125 07/01/2026 | 0.268% |
| CO HLTH FACS AUTH-A 5.000 02/01/2023 | 0.241% |
| EAGLE CO-COPS-REF 5.000 12/01/2027 | 0.241% |
| THORNTON DEV TIF-B 5.000 12/01/2030 | 0.239% |
| DENVER URBAN RENWL-A1 5.000 12/01/2024 | 0.237% |
| VISTA RIDGE MET DIST 5.000 12/01/2027 | 0.237% |
| HIGH PLAINS CO MET DI 5.000 12/01/2035 | 0.236% |
| COLORADO ST HLTH FACS 5.000 05/15/2030 | 0.235% |
| DENVER HOTEL AUTH-REF 5.000 12/01/2032 | 0.235% |
| CO EDU & CULT FACS 5.000 11/01/2030 | 0.233% |
| DENVER HOTEL AUTH-REF 5.000 12/01/2034 | 0.233% |
| DENVER HOTEL AUTH-REF 5.000 12/01/2033 | 0.233% |
| AURARIA HGR ED LD ACQ 6.000 05/01/2024 | 0.227% |
| CO HLTH FACS AUTH-A 5.000 02/01/2023 | 0.227% |
| DENVER HLTH/HSP-A 5.000 12/01/2018 | 0.227% |
| CO HLTH FACS-BOULDER 5.000 10/01/2032 | 0.227% |
| PUEBLO COPS-POLICE 5.500 08/15/2018 | 0.219% |
| CO EDUCNTL-B 5.625 01/15/2044 | 0.219% |
| CO BLDG-TXB-E-BABS 4.994 03/15/2019 | 0.218% |
| EAGLE COPS LSE-JUSTIC 5.250 12/01/2023 | 0.217% |
| AURORA-COPS 5.000 12/01/2034 | 0.216% |
| CASTLE ROCK S/U TAX 6.000 06/01/2023 | 0.215% |
| THORNTON DEV TIF-REF 5.000 12/01/2024 | 0.214% |
| CORNERSTAR MET-REF-A 4.500 12/01/2027 | 0.214% |
| EATON AREA PK & REC 5.500 12/01/2030 | 0.210% |
| DENVER ENTRPRSE-PKS 5.000 09/01/2019 | 0.208% |
| CORNERSTAR MET-REF-A 3.500 12/01/2021 | 0.208% |
| CO EDU&CULT FACS-REF 144A 5.000 09/01/2046 | 0.207% |

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|--|------------------------|
| THORNTON DEV TIF-REF 5.000 12/01/2026 | 0.206% |
| ADAMS CO 12 FIVE STAR 2.000 12/15/2017 | 0.206% |
| CO EDU CULT FAC-REF 5.000 11/15/2024 | 0.203% |
| CO HLTH REF-B-PARKVIE 5.000 09/01/2025 | 0.188% |
| HYLAND HILLS MET PK-B 1.700 12/15/2019 | 0.171% |
| THORNTON DEV TIF-REF 5.000 12/01/2025 | 0.158% |
| DENVER ENTRPRSE-PKS 5.000 09/01/2018 | 0.146% |
| THORNTON DEV TIF-REF 5.000 12/01/2023 | 0.144% |
| UNIV OF CO-A1-REF 4.000 06/01/2032 | 0.135% |
| CO ST HTLH FAC-CRAIG 5.000 12/01/2019 | 0.132% |
| HYLAND HILLS MET PK-A 5.000 12/15/2024 | 0.132% |
| EL PASO CO SD #49-A 3.000 12/15/2018 | 0.126% |
| EAGLE CO-COPS-REF 5.000 12/01/2025 | 0.125% |
| HYLAND HILLS MET PK-A 2.000 12/15/2022 | 0.122% |
| COLORADO ST HLTH FACS 4.000 01/01/2022 | 0.116% |
| PUEBLO CO SD #70-COP 2.375 01/15/2021 | 0.114% |
| COLORADO ST HLTH FACS 4.000 01/01/2021 | 0.111% |
| ROUTT/RIO BLANCO SD 1.500 12/01/2017 | 0.105% |
| HYLAND HILLS MET PK-A 2.000 12/15/2021 | 0.103% |
| BRECKENRIDGE MTN MET 3.000 12/01/2036 | 0.094% |
| CO HLTH FACS AUTH-A 5.000 02/01/2022 | 0.092% |
| CO HLTH FACS-UNREF 5.250 06/01/2018 | 0.091% |
| PUEBLO CO SD #70-COP 2.100 01/15/2020 | 0.090% |
| HYLAND HILLS MET PK-A 3.000 12/15/2023 | 0.085% |
| ADAMS CO 12 FIVE STAR 2.000 12/15/2018 | 0.083% |
| PUEBLO CO SD #70-COP 1.875 01/15/2019 | 0.075% |
| PUEBLO CO SD #70-COP 1.500 01/15/2018 | 0.072% |
| CO EDL & CULT FACS-RF 4.000 04/01/2022 | 0.069% |
| HYLAND HILLS MET PK-B 1.450 12/15/2018 | 0.061% |
| CO HLTH FACS-UNREF 5.250 06/01/2020 | 0.060% |
| HYLAND HILLS MET PK-B 2.000 12/15/2020 | 0.060% |
| HYLAND HILLS MET PK-B 2.150 12/15/2021 | 0.054% |
| CO EDL-REF-KENT DENVE 5.000 10/01/2019 | 0.052% |
| PUERTO RICO MUN FIN-A 5.000 08/01/2017 | 0.044% |
| HYLAND HILLS MET PK-B 1.200 12/15/2017 | 0.041% |
| CO HLTH FACS-UNREF 5.250 06/01/2023 | 0.023% |
| CASH & CASH EQUIVALENTS | 3.271% |

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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