



**Westcore Colorado Tax-Exempt Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	3.798%
RAMPART RANGE MET 5.000 12/01/2042	2.282%
REGL TRANSPRTN-A-COPS 4.375 06/01/2039	2.168%
DENVER ARPT-B-VAR 1.729 11/15/2031	2.062%
CO HIGH PERFORMANCE T 5.000 12/31/2056	1.892%
CO HSG FIN AUTH-IV 2.200 11/01/2018	1.841%
CO HIGH PERFORMANCE T 5.000 12/31/2051	1.543%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.510%
AURORA-COPS 5.000 12/01/2042	1.508%
SHERIDAN 5.000 12/01/2037	1.443%
CO EDL-RE-VAIL 5.000 05/01/2035	1.372%
N RANGE CO MET DIST 1 5.000 12/01/2038	1.340%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.247%
COLORADO ST DEPT OF T 5.000 06/15/2041	1.139%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	1.134%
ARAPAHOE SD #1 5.000 12/01/2029	1.130%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.086%
PR-REF-PUB IMPT-A 5.375 07/01/2025	0.960%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.958%
DENVER HOTEL AUTH-REF 5.000 12/01/2027	0.956%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.896%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.881%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.859%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.842%
ERIE CO COPS 5.000 11/01/2027	0.841%
EAGLE BEND CO MET DIS 5.000 12/01/2037	0.837%
TALLYNS REACH MET #3 4.000 12/01/2021	0.829%
FOUNTAIN URB RENEW-A 4.500 11/01/2029	0.797%
OJCO HLTH FACS AUTH-R 5.000 06/01/2032	0.794%
SOUTHGLENN MDD-REF 3.000 12/01/2021	0.787%
ADAMS CO 12 FIVE STAR 3.000 12/15/2020	0.771%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.769%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.750%
DOUGLAS SD #RE-1-REF 4.000 01/15/2028	0.743%
SHERIDAN 5.000 12/01/2036	0.737%
TALLYNS REACH CO MET 6.750 11/01/2038	0.727%
CO EDU & CULT FACS 5.000 06/01/2036	0.721%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.711%
CO HIGH PERFORMANCE T 5.000 12/31/2047	0.707%
LONGMONT COPS-A 5.000 12/01/2028	0.701%
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.699%
SHERIDAN 5.000 12/01/2042	0.690%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.688%
CO EDU CULT FACS-REF 5.000 12/01/2031	0.688%

<b>Security Name</b>	<b>Percent of Investments</b>
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.684%
SHERIDAN 5.000 12/01/2034	0.671%
BRIGHTON WTR-A-WTR SY 5.000 12/01/2029	0.663%
CO HLTH FACS AUTH-REF 5.000 01/01/2018	0.663%
EL PASO-COPS-REF 2.000 12/01/2020	0.658%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.644%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.640%
DENVER EXCISE-REF-A 5.250 09/01/2018	0.623%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.602%
CO HSG FIN AUTH-I 1.050 08/01/2018	0.597%
BROOMFIELD SWR-REF 5.000 12/01/2023	0.591%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.591%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.580%
CLEAR CREEK REC DIST 2.500 12/01/2017	0.576%
OJCO HLTH FACS AUTH-R 5.000 06/01/2031	0.572%
BOULDER ETC SD #RE1J 4.000 12/15/2017	0.568%
DENVER HLTH/HSP-B-NTS 1.982 12/01/2033	0.565%
CO HLTH FACS AUTH 5.000 01/15/2028	0.547%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.545%
CO HGR ED CAP CONSTR 5.250 11/01/2023	0.544%
REGL TRANSN DIST-COP 5.000 06/01/2020	0.532%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.527%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.520%
COLORADO EDU & CULT-A 4.000 03/01/2033	0.486%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.481%
COMMERCE CITY 5.000 08/01/2034	0.476%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.472%
THORNTON DEV TIF-B 5.000 12/01/2031	0.471%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.465%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.465%
BEACON PT MET DIST 5.000 12/01/2030	0.463%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.459%
DENVER URBAN RENWL-A1 5.000 12/01/2025	0.459%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.458%
CO EDU & CULT FACS 5.000 07/01/2036	0.456%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.451%
CO BLDG-G 5.000 03/15/2024	0.447%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.443%
COLORADO EDU & CULT-A 4.000 03/01/2030	0.441%
DENVER ARPT 5.250 11/15/2028	0.440%
CHERRY CREEK MET-A 5.000 06/01/2037	0.436%
CO HLTH 5.000 01/01/2023	0.435%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.428%
BOULDER OPEN SPACE 5.000 12/15/2025	0.423%
DOUGLAS SD #RE1 5.000 01/15/2025	0.422%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.422%
SIERRA RIDGE METRO-A 5.500 12/01/2046	0.418%
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.417%
AURORA HOSP-CHLDRN-D 5.000 12/01/2022	0.415%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.415%
REGL TRN -A-RMKT 5.000 12/01/2022	0.408%
E-470 HWY-B-LIBOR 1.883 09/01/2039	0.405%

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CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.402%
CO ST HTLH FAC-CRAIG 5.000 12/01/2021	0.398%
CO EDU & CULT FACS 144A 3.750 07/01/2026	0.397%
AURORA COPS-REF-A 5.000 12/01/2030	0.380%
CO EDU & CULT FACS 5.000 08/01/2036	0.370%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.357%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.355%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.351%
PR COMWLTH PUB IMPT 5.500 07/01/2018	0.349%
CO HLTH FACS AUTH 5.000 06/01/2022	0.346%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.343%
PARK CREEK CO MET-A 5.000 12/01/2026	0.340%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.340%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.335%
STERLING HILLS CO W M 5.000 12/01/2039	0.332%
PUEBLO CNTY-COPS 5.000 09/15/2019	0.320%
REGL TRN-DENVER TRN 6.000 01/15/2034	0.311%
AURORA-COPS 5.000 12/01/2035	0.291%
PARK CREEK CO MET-A 5.000 12/01/2027	0.285%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.276%
BROOMFIELD COPS-REF 4.000 12/01/2017	0.266%
DENVER COPS BOTANIC-B 5.250 12/01/2024	0.265%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.260%
BNC MET DIST #1 5.000 12/01/2037	0.247%
EAGLE CO-COPS-REF 5.000 12/01/2027	0.240%
THORNTON DEV TIF-B 5.000 12/01/2030	0.236%
CO EDU & CULT FACS 5.000 11/01/2030	0.233%
HIGH PLAINS CO MET DI 5.000 12/01/2035	0.233%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.232%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.232%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.232%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.232%
DENVER URBAN RENWL-A1 5.000 12/01/2024	0.231%
DENVER HOTEL AUTH-REF 5.000 12/01/2034	0.230%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.229%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.220%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.219%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.219%
AURORA-COPS 5.000 12/01/2034	0.214%
CO EDUCNTL-B 5.625 01/15/2044	0.212%
EAGLE COPS LSE-JUSTIC 5.250 12/01/2023	0.212%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.212%
CORNERSTAR MET-REF-A 4.500 12/01/2027	0.211%
CASTLE ROCK S/U TAX 6.000 06/01/2023	0.210%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.209%
PUEBLO COPS-POLICE 5.500 08/15/2018	0.208%
EATON AREA PK & REC 5.500 12/01/2030	0.207%
CORNERSTAR MET-REF-A 3.500 12/01/2021	0.205%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.204%
CO EDU CULT FAC-REF 5.000 11/15/2024	0.202%
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.201%
ADAMS CO 12 FIVE STAR 2.000 12/15/2017	0.201%

Security Name	Percent of Investments
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.201%
CO HLTH REF-B-PARKVIE 5.000 09/01/2025	0.181%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.168%
BNC MET DIST #1 5.000 12/01/2032	0.166%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.154%
THORNTON DEV TIF-REF 5.000 12/01/2023	0.142%
UNIV OF CO-A1-REF 4.000 06/01/2032	0.134%
PR ELEC REF-LIBOR-UU 1.414 07/01/2029	0.134%
HYLAND HILLS MET PK-A 5.000 12/15/2024	0.132%
CO ST HTLH FAC-CRAIG 5.000 12/01/2019	0.130%
COLORADO ST HLTH FACS 3.000 09/01/2019	0.125%
EL PASO CO SD #49-A 3.000 12/15/2018	0.123%
EAGLE CO-COPS-REF 5.000 12/01/2025	0.122%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.122%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.112%
COLORADO ST HLTH FACS 4.000 09/01/2021	0.110%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.109%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.107%
ROUTT/RIO BLANCO SD 1.500 12/01/2017	0.102%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.102%
SBC MET DIST-REF-IMPT 5.000 12/01/2034	0.095%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.088%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.087%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.085%
ADAMS CO 12 FIVE STAR 2.000 12/15/2018	0.081%
DENVER ENTRPRSE-PKS 5.000 09/01/2018	0.072%
PUEBLO CO SD #70-COP 1.875 01/15/2019	0.072%
PUEBLO CO SD #70-COP 1.500 01/15/2018	0.070%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.066%
HYLAND HILLS MET PK-B 1.450 12/15/2018	0.060%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.059%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.053%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.049%
HYLAND HILLS MET PK-B 1.200 12/15/2017	0.040%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>5.891%</b>

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](http://www.westcore.com)**. Please read the prospectus carefully before investing.*

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