



Westcore Colorado Tax-Exempt Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
REGL TRN-DENVER TRN 6.000 01/15/2041	2.477%
RAMPART RANGE MET 5.000 12/01/2042	2.184%
DENVER ARPT-B-VAR 1.955 11/15/2031	1.827%
COLORADO ST BRIDGE EN 4.000 06/30/2029	1.816%
CO HIGH PERFORMANCE T 5.000 12/31/2056	1.729%
COLORADO ST BRIDGE EN 4.000 06/30/2026	1.649%
REGL TRANSPRTN-A-COPS 4.375 06/01/2039	1.574%
COLORADO ST BRIDGE EN 4.000 06/30/2025	1.486%
COLORADO ST BRIDGE EN 4.000 12/31/2025	1.468%
CO HIGH PERFORMANCE T 5.000 12/31/2051	1.410%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.377%
COLORADO ST BRIDGE EN 4.000 06/30/2028	1.284%
CO HLTH FACS AUTH-B 5.000 05/15/2048	1.280%
CO EDL-RE-VAIL 5.000 05/01/2035	1.254%
CO SPRINGS UTILS-BABS 4.949 11/15/2024	1.193%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.138%
COLORADO ST BRIDGE EN 4.000 12/31/2028	1.115%
COLORADO ST BRIDGE EN 4.000 12/31/2029	1.083%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	1.037%
COLORADO ST DEPT OF T 5.000 06/15/2041	1.025%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.013%
ARAPAHOE SD #1 5.000 12/01/2029	1.011%
COLORADO ST BRIDGE EN 4.000 06/30/2027	0.906%
PR-REF-PUB IMPT-A 5.375 07/01/2025	0.895%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.873%
DENVER HOTEL AUTH-REF 5.000 12/01/2027	0.873%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.832%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.823%
COLORADO ST BRIDGE EN 4.000 12/31/2026	0.816%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.780%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.766%
ERIE CO COPS 5.000 11/01/2027	0.759%
OJCO HLTH FACS AUTH-R 5.000 06/01/2032	0.737%
FOUNTAIN URB RENEW-A 4.500 11/01/2029	0.728%
JEFFERSON SD R001-REF 5.000 12/15/2031	0.721%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.713%
SOUTHGLENN MDD-REF 3.000 12/01/2021	0.707%
COLORADO ST HLTH FACS 5.000 05/15/2032	0.706%
DOUGLAS SD #RE-1-REF 4.000 01/15/2028	0.692%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.688%
CO EDU & CULT FACS 5.000 06/01/2036	0.672%
COLORADO ST BRIDGE EN 4.000 06/30/2024	0.666%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.665%
COLORADO ST BRIDGE EN 4.000 12/31/2024	0.653%
CO SPRINGS COPS-REF 5.250 12/01/2030	0.652%
CO HIGH PERFORMANCE T 5.000 12/31/2047	0.646%
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.645%
JEFFERSON SD R001-REF 5.000 12/15/2030	0.645%
COLORADO ST BRIDGE EN 4.000 06/30/2030	0.642%
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.641%

Security Name	Percent of Investments
TALLYNS REACH CO MET 6.750 11/01/2038	0.639%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.638%
LONGMONT COPS-A 5.000 12/01/2028	0.637%
CO EDU CULT FACS-REF 5.000 12/01/2031	0.629%
PARK CREEK MET-A 5.000 12/01/2041	0.629%
TALLYNS REACH MET #3 4.000 12/01/2021	0.615%
CO HLTH FACS AUTH-REF 5.000 01/01/2018	0.614%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.605%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.603%
EL PASO-COPS-REF 2.000 12/01/2020	0.597%
COLORADO ST BRIDGE EN 4.000 12/31/2030	0.597%
BRIGHTON WTR-A-WTR SY 5.000 12/01/2029	0.594%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.552%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.550%
BROOMFIELD SWR-REF 5.000 12/01/2023	0.534%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.531%
OJCO HLTH FACS AUTH-R 5.000 06/01/2031	0.529%
DENVER HLTH/HSP-B-NTS 2.092 12/01/2033	0.523%
PARK CREEK MET-A 5.000 12/01/2046	0.523%
DENVER COPS-REF-A 5.250 05/01/2020	0.522%
COLORADO ST BRIDGE EN 4.000 12/31/2023	0.518%
CO HLTH FACS AUTH 5.000 01/15/2028	0.515%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.499%
COLORADO ST HLTH FACS 5.000 05/15/2031	0.495%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.490%
COLORADO ST BRIDGE EN 4.000 12/31/2027	0.489%
CO EDU & CULT FACS 5.000 08/01/2036	0.486%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.480%
REGL TRANSN DIST-COP 5.000 06/01/2020	0.477%
CO HLTH FACS AUTH-B 3.125 05/15/2027	0.460%
COLORADO EDU & CULT-A 4.000 03/01/2033	0.456%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.439%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.432%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.429%
BEACON PT MET DIST 5.000 12/01/2030	0.428%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.428%
CO EDU & CULT FACS 5.000 07/01/2036	0.426%
THORNTON DEV TIF-B 5.000 12/01/2031	0.426%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.418%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.416%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.415%
JEFFERSON SD R001-REF 4.000 12/15/2029	0.415%
COLORADO EDU & CULT-A 4.000 03/01/2030	0.413%
CO BLDG-G 5.000 03/15/2024	0.409%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.402%
CO HLTH 5.000 01/01/2023	0.401%
DENVER ARPT 5.250 11/15/2028	0.394%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.393%
DOUGLAS SD #RE1 5.000 01/15/2025	0.389%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.389%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.386%
SIERRA RIDGE METRO-A 5.500 12/01/2046	0.381%
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.379%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.379%
AURORA HOSP-CHLDRN-D 5.000 12/01/2022	0.374%
E-470 HWY-B-LIBOR 2.091 09/01/2039	0.372%
CO EDU & CULT FACS 144A 3.750 07/01/2026	0.369%
CO ST HTLH FAC-CRAIG 5.000 12/01/2021	0.356%

Security Name	Percent of Investments
COLORADO ST HLTH FACS 5.000 09/01/2028	0.355%
CHERRY CREEK MET-A 5.000 06/01/2037	0.343%
AURORA COPS-REF-A 5.000 12/01/2030	0.341%
COLORADO ST HLTH FACS 5.000 05/15/2025	0.339%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.332%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.330%
PR COMWLTH PUB IMPT 5.500 07/01/2018	0.323%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.321%
PARK CREEK CO MET-A 5.000 12/01/2026	0.319%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.313%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.312%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.312%
STERLING HILLS CO W M 5.000 12/01/2039	0.311%
CO HLTH FACS AUTH 5.000 06/01/2022	0.307%
CO SPRINGS COPS-REF 5.250 12/01/2031	0.306%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.305%
REGL TRN-DENVER TRN 6.000 01/15/2034	0.289%
PARK CREEK CO MET-A 5.000 12/01/2027	0.269%
AURORA-COPS 5.000 12/01/2035	0.268%
COLORADO ST BRIDGE EN 4.000 06/30/2031	0.263%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.261%
COLORADO ST HLTH FACS 5.000 05/15/2024	0.243%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.241%
DENVER COPS BOTANIC-B 5.250 12/01/2024	0.238%
COLORADO ST HLTH FACS 5.000 05/15/2026	0.234%
BNC MET DIST #1 5.000 12/01/2037	0.233%
EAGLE CO-COPS-REF 5.000 12/01/2027	0.219%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.217%
HIGH PLAINS CO MET DI 5.000 12/01/2035	0.215%
CO EDU & CULT FACS 5.000 11/01/2030	0.213%
THORNTON DEV TIF-B 5.000 12/01/2030	0.213%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.213%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.212%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.212%
CO BLDG-TXB-E-BABS 7.017 03/15/2031	0.212%
DENVER HOTEL AUTH-REF 5.000 12/01/2034	0.211%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.208%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.205%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.203%
CO EDUCNTL-B 5.625 01/15/2044	0.198%
AURORA-COPS 5.000 12/01/2034	0.197%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.196%
CORNERSTAR MET-REF-A 4.500 12/01/2027	0.193%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.192%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.191%
EATON AREA PK & REC 5.500 12/01/2030	0.189%
CASTLE ROCK S/U TAX 6.000 06/01/2023	0.188%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.188%
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.187%
CORNERSTAR MET-REF-A 3.500 12/01/2021	0.187%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.184%
CO EDU CULT FAC-REF 5.000 11/15/2024	0.184%
COLORADO ST HLTH FACS 5.000 05/15/2029	0.184%
PARK CREEK MET-B-TXBL 2.850 12/01/2021	0.184%
PARK CREEK MET-B-TXBL 3.450 12/01/2025	0.184%
CO SCH OF MINES-C-REF 5.000 12/01/2031	0.160%
PARK CREEK MET-B-TXBL 3.300 12/01/2024	0.156%
BNC MET DIST #1 5.000 12/01/2032	0.156%

Security Name	Percent of Investments
COLORADO ST HLTH FACS 5.000 05/15/2023	0.154%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.153%
PARK CREEK MET-B-TXBL 3.150 12/01/2023	0.149%
COLORADO ST HLTH FACS 5.000 05/15/2028	0.146%
CO SCH OF MINES-C-REF 5.000 12/01/2030	0.145%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.140%
PARK CREEK MET-A 5.000 12/01/2037	0.137%
COLORADO ST HLTH FACS 4.000 05/15/2035	0.136%
THORNTON DEV TIF-REF 5.000 12/01/2023	0.128%
PARK CREEK MET-A 5.000 12/01/2036	0.127%
CO SCH OF MINES-C-REF 5.000 12/01/2029	0.124%
UNIV OF CO-A1-REF 4.000 06/01/2032	0.123%
PR ELEC REF-LIBOR-UU 1.655 07/01/2029	0.123%
HYLAND HILLS MET PK-A 5.000 12/15/2024	0.120%
CO ST HTLH FAC-CRAIG 5.000 12/01/2019	0.117%
COLORADO ST HLTH FACS 3.000 09/01/2019	0.115%
EL PASO CO SD #49-A 3.000 12/15/2018	0.112%
EAGLE CO-COPS-REF 5.000 12/01/2025	0.110%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.110%
PARK CREEK MET-B-TXBL 3.600 12/01/2026	0.110%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.104%
COLORADO ST HLTH FACS 4.000 09/01/2021	0.101%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.100%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.100%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.092%
CO SCH OF MINES-C-REF 4.000 12/01/2037	0.089%
SBC MET DIST-REF-IMPT 5.000 12/01/2034	0.087%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.082%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.079%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.077%
ADAMS CO 12 FIVE STAR 2.000 12/15/2018	0.074%
DENVER ENTRPRSE-PKS 5.000 09/01/2018	0.067%
PUEBLO CO SD #70-COP 1.875 01/15/2019	0.067%
PUEBLO CO SD #70-COP 1.500 01/15/2018	0.065%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.061%
HYLAND HILLS MET PK-B 1.450 12/15/2018	0.055%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.054%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.048%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.045%
CASH & CASH EQUIVALENTS	2.163%

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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