



**Westcore Colorado Tax-Exempt Fund**  
**Portfolio Holdings as of 4/30/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
AURORA-COPS 5.000 12/01/2042	3.894%
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	2.317%
CO HLTH-CATHOLIC -A 5.000 07/01/2021	2.262%
DENVER ARPT-B-VAR 1.556 11/15/2031	2.160%
CO HSG FIN AUTH-IV 2.200 11/01/2018	1.939%
REGL TRANSN DIST-COP 5.500 06/01/2021	1.916%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.532%
CO EDL-RE-VAIL 5.000 05/01/2035	1.430%
N RANGE CO MET DIST 1 5.000 12/01/2038	1.402%
UNIV OF COLORADO CO H 4.000 11/15/2047	1.340%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.283%
COLORADO ST DEPT OF T 5.000 06/15/2041	1.209%
ARAPAHOE SD #1 5.000 12/01/2029	1.203%
BRECKENRIDGE-REF-COPS 5.000 12/01/2035	1.193%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	1.176%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.111%
UNIV OF COLORADO CO H 5.000 11/15/2038	1.106%
GLENDALE COPS-REF 5.000 12/01/2025	1.008%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.987%
DENVER HOTEL AUTH-REF 5.000 12/01/2027	0.976%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.884%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.880%
ERIE CO COPS 5.000 11/01/2027	0.879%
TALLYNS REACH MET #3 4.000 12/01/2021	0.870%
FOUNTAIN URB RENEW-A 4.500 11/01/2029	0.852%
RANGEVIEW LIBR DIST 5.000 12/15/2022	0.823%
SOUTHGLENN MDD-REF 3.000 12/01/2021	0.822%
CO WTR RES-TXB-A2 5.650 09/01/2030	0.818%
ADAMS CO 12 FIVE STAR 3.000 12/15/2020	0.817%
DOUGLAS SD #RE-1-REF 4.000 01/15/2028	0.774%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.774%
SHERIDAN 5.000 12/01/2036	0.751%
LONGMONT COPS-A 5.000 12/01/2028	0.750%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.746%
REGL TRANSPRTN-A-COPS 5.000 06/01/2026	0.744%
CO EDU & CULT FACS 5.000 06/01/2036	0.740%
TALLYNS REACH CO MET 6.750 11/01/2038	0.731%
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.717%
BRIGHTON WTR-A-WTR SY 5.000 12/01/2029	0.709%
CO HLTH FACS AUTH-REF 5.000 01/01/2018	0.703%
CO EDU CULT FACS-REF 5.000 12/01/2031	0.701%
EL PASO-COPS-REF 2.000 12/01/2020	0.696%
SHERIDAN 5.000 12/01/2034	0.684%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.675%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.671%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.671%

<b>Security Name</b>	<b>Percent of Investments</b>
DENVER EXCISE-REF-A 5.250 09/01/2018	0.669%
CO HLTH FACS AUTH-B3 1.875 07/01/2039	0.663%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2018	0.660%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.659%
CO HSG FIN AUTH-I 1.050 08/01/2018	0.628%
BROOMFIELD SWR-REF 5.000 12/01/2023	0.626%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.622%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.612%
CLEAR CREEK REC DIST 2.500 12/01/2017	0.606%
BOULDER ETC SD #RE1J 4.000 12/15/2017	0.606%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.597%
CO HGR ED CAP CONSTR 5.250 11/01/2023	0.584%
DENVER HLTH/HSP-B-NTS 1.807 12/01/2033	0.584%
WESTMINSTER-COPS-REF 4.000 12/01/2024	0.580%
PARKER-COPS 5.000 11/01/2030	0.574%
CO HLTH FACS AUTH 5.000 01/15/2028	0.572%
REGL TRANSN DIST-COP 5.000 06/01/2020	0.567%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.556%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.551%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.550%
PR-REF-PUB IMPT-A 5.375 07/01/2025	0.539%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.535%
PR COMWLTH PUB IMPT 5.500 07/01/2017	0.530%
COLORADO ST HLTH-REF 5.000 05/15/2025	0.506%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.503%
COLORADO ST HLTH FACS 5.000 12/01/2027	0.501%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.498%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.494%
CO SPRINGS UTL 5.000 11/15/2027	0.492%
THORNTON DEV TIF-B 5.000 12/01/2031	0.488%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.486%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.484%
DENVER URBAN RENWL-A1 5.000 12/01/2025	0.484%
EAGLE BEND CO MET DIS 5.000 12/01/2037	0.483%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.482%
DURANGO SD #9-R-REF 4.500 11/01/2023	0.481%
BEACON PT MET DIST 5.000 12/01/2030	0.480%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.475%
CO BLDG-G 5.000 03/15/2024	0.470%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.470%
DENVER ARPT 5.250 11/15/2028	0.467%
AURORA COPS-REF-A 5.000 12/01/2026	0.466%
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.466%
CO HLTH 5.000 01/01/2023	0.463%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.461%
DOUGLAS SD #RE1 5.000 01/15/2025	0.453%
BOULDER OPEN SPACE 5.000 12/15/2025	0.453%
CO EDU & CULT FACS 5.000 07/01/2036	0.453%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.452%
CHERRY CREEK MET-A 5.000 06/01/2037	0.452%
CO HLTH 5.000 10/01/2017	0.446%
AURORA HOSP-CHLDRN-D 5.000 12/01/2022	0.445%
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.438%
REGL TRN -A-RMKT 5.000 12/01/2022	0.437%

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SIERRA RIDGE METRO-A 5.500 12/01/2046	0.431%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.428%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.424%
CO ST HTLH FAC-CRAIG 5.000 12/01/2021	0.421%
E-470 HWY-B-LIBOR 1.715 09/01/2039	0.421%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.416%
AURORA COPS-REF-A 5.000 12/01/2030	0.406%
CO EDU & CULT FACS 5.000 08/01/2036	0.380%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.373%
CO HLTH YAMPA VY MED 5.000 09/15/2022	0.362%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.357%
CO HLTH FACS AUTH 5.000 06/01/2022	0.355%
PARK CREEK CO MET-A 5.000 12/01/2026	0.352%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.345%
PUEBLO CNTY-COPS 5.000 09/15/2019	0.343%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.340%
CENTERRA CO MET DIST 5.000 12/01/2020	0.337%
DENVER-JUSTICE SYS 5.000 08/01/2025	0.333%
REGL TRN-DENVER TRN 6.000 01/15/2034	0.329%
PR COMWLTH PUB IMPT 5.500 07/01/2018	0.299%
PARK CREEK CO MET-A 5.000 12/01/2027	0.297%
CENTERRA CO MET DIST 2.700 12/01/2019	0.296%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.294%
DENVER COPS BOTANIC-B 5.250 12/01/2024	0.285%
BROOMFIELD COPS-REF 4.000 12/01/2017	0.284%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.270%
EAGLE CO-COPS-REF 5.000 12/01/2027	0.248%
THORNTON DEV TIF-B 5.000 12/01/2030	0.246%
DENVER URBAN RENWL-A1 5.000 12/01/2024	0.245%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.243%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.242%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.242%
CO EDU & CULT FACS 5.000 11/01/2030	0.240%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.238%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.237%
DENVER HLTH/HSP-A 5.000 12/01/2018	0.236%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.236%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.236%
DENVER HOTEL AUTH-REF 5.000 12/01/2034	0.235%
CO EDUCTNL FACS AUTH 4.000 03/01/2024	0.234%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.231%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.229%
EAGLE COPS LSE-JUSTIC 5.250 12/01/2023	0.228%
CASTLE ROCK S/U TAX 6.000 06/01/2023	0.226%
PUEBLO COPS-POLICE 5.500 08/15/2018	0.224%
CO EDUCNTL-B 5.625 01/15/2044	0.221%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.221%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.221%
EATON AREA PK & REC 5.500 12/01/2030	0.218%
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.212%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.212%
ADAMS CO 12 FIVE STAR 2.000 12/15/2017	0.212%
CORNERSTAR MET-REF-A 4.500 12/01/2027	0.212%
CORNERSTAR MET-REF-A 3.500 12/01/2021	0.211%

Security Name	Percent of Investments
CO EDU CULT FAC-REF 5.000 11/15/2024	0.210%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.206%
COLORADO ST HLTH FACS 4.000 01/01/2020	0.198%
CO HLTH REF-B-PARKVIE 5.000 09/01/2025	0.192%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.176%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.163%
THORNTON DEV TIF-REF 5.000 12/01/2023	0.149%
DENVER ENTRPRSE-PKS 5.000 09/01/2018	0.148%
CO ST HTLH FAC-CRAIG 5.000 12/01/2019	0.138%
HYLAND HILLS MET PK-A 5.000 12/15/2024	0.136%
EL PASO CO SD #49-A 3.000 12/15/2018	0.130%
EAGLE CO-COPS-REF 5.000 12/01/2025	0.128%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.125%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.117%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.116%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.113%
COLORADO ST HLTH FACS 5.000 05/15/2019	0.111%
ROUTT/RIO BLANCO SD 1.500 12/01/2017	0.108%
CO HLTH-HSP-VY VIEW 5.000 05/15/2027	0.107%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.105%
CO HLTH FACS-UNREF 5.250 06/01/2018	0.094%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.093%
BRECKENRIDGE MTN MET 3.000 12/01/2036	0.093%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.092%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.088%
ADAMS CO 12 FIVE STAR 2.000 12/15/2018	0.086%
COLORADO ST HLTH FACS 5.000 05/15/2018	0.086%
PUEBLO CO SD #70-COP 1.875 01/15/2019	0.076%
COLORADO ST HLTH FACS 4.000 01/01/2018	0.075%
PUEBLO CO SD #70-COP 1.500 01/15/2018	0.074%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.069%
HYLAND HILLS MET PK-B 1.450 12/15/2018	0.063%
CO HLTH FACS-UNREF 5.250 06/01/2020	0.062%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.062%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.055%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.053%
PUERTO RICO MUN FIN-A 5.000 08/01/2017	0.045%
CO HLTH FACS-UNREF 5.250 06/01/2023	0.045%
HYLAND HILLS MET PK-B 1.200 12/15/2017	0.042%
CASH & CASH EQUIVALENTS	0.534%

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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