



Westcore Colorado Tax-Exempt Fund
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
UNIV CO ENTER-B2-BABS 6.264 06/01/2036	3.845%
REGL TRANSPRTN-A-COPS 4.375 06/01/2039	2.200%
DENVER ARPT-B-VAR 1.722 11/15/2031	2.091%
CO HSG FIN AUTH-IV 2.200 11/01/2018	1.870%
CO HIGH PERFORMANCE T 5.000 12/31/2056	1.710%
CO HIGH PERFORMANCE T 5.000 12/31/2051	1.579%
AURORA-COPS 5.000 12/01/2042	1.534%
CENTRL PLATTE VLY MDD 5.000 12/01/2043	1.523%
CO EDL-RE-VAIL 5.000 05/01/2035	1.390%
N RANGE CO MET DIST 1 5.000 12/01/2038	1.359%
UNIV OF COLORADO CO H 4.000 11/15/2047	1.292%
CO EDU & CULT FAC-REF 5.000 05/15/2029	1.249%
BRECKENRIDGE-REF-COPS 5.000 12/01/2035	1.167%
ARAPAHOE SD #1 5.000 12/01/2029	1.155%
COLORADO ST DEPT OF T 5.000 06/15/2041	1.155%
UNIV CO HOSP AUTH-A 5.000 11/15/2036	1.138%
AURARIA HGR EDU CTR 4.000 04/01/2029	1.103%
HIGH PLAINS CO MET DI 4.000 12/01/2047	1.029%
GLENDALE COPS-REF 5.000 12/01/2025	0.979%
DENVER HOTEL AUTH-REF 5.000 12/01/2027	0.974%
REGL TRANSPRTN DIST 5.000 06/01/2028	0.961%
CO EDU & CULT FACS-REF 5.000 10/01/2034	0.913%
COPPERLEAF DT #2-REF 5.750 12/01/2045	0.867%
ERIE CO COPS 5.000 11/01/2027	0.853%
EAGLE BEND CO MET DIS 5.000 12/01/2037	0.851%
FOSSIL RIDGE CO MET D 5.000 12/01/2036	0.851%
TALLYNS REACH MET #3 4.000 12/01/2021	0.838%
PR-REF-PUB IMPT-A 5.250 07/01/2024	0.815%
FOUNTAIN URB RENEW-A 4.500 11/01/2029	0.808%
OJCO HLTH FACS AUTH-R 5.000 06/01/2032	0.803%
CO WTR RES-TXB-A2 5.650 09/01/2030	0.798%
SOUTHGLENN MDD-REF 3.000 12/01/2021	0.796%
ADAMS CO 12 FIVE STAR 3.000 12/15/2020	0.787%
RANGEVIEW LIBR DIST 5.000 12/15/2022	0.779%
DOUGLAS SD #RE-1-REF 4.000 01/15/2028	0.758%
COLORADO ST HLTH-REF 4.000 05/15/2029	0.756%
ASPEN VLY HOSP-REF 5.000 10/15/2030	0.737%
SHERIDAN 5.000 12/01/2036	0.734%
TALLYNS REACH CO MET 6.750 11/01/2038	0.733%
CO EDU & CULT FACS 5.000 06/01/2036	0.731%
LONGMONT COPS-A 5.000 12/01/2028	0.727%
CO HIGH PERFORMANCE T 5.000 12/31/2047	0.727%
DENVER HOTEL AUTH-REF 5.000 12/01/2031	0.712%
PR COMWLTH PUB IMPT 5.250 07/01/2020	0.711%
CO EDL-REF-IMPT-KENT 5.000 10/01/2036	0.708%

Security Name	Percent of Investments
CO EDU CULT FACS-REF 5.000 12/01/2031	0.698%
BRIGHTON WTR-A-WTR SY 5.000 12/01/2029	0.674%
EL PASO-COPS-REF 2.000 12/01/2020	0.673%
CO HLTH FACS AUTH-REF 5.000 01/01/2018	0.670%
SHERIDAN 5.000 12/01/2034	0.667%
DENVER HLTH & HOSP-A 5.000 12/01/2039	0.649%
DENVER EXCISE-REF-A 5.250 09/01/2018	0.647%
CO HLTH FACS AUTH-A 5.250 02/01/2031	0.645%
PR COMWLTH PUB IMPT 5.500 07/01/2019	0.639%
PR-REF-PUB IMPT-A 5.375 07/01/2025	0.617%
DOUGLAS SD #RE1-CABS 0.000 12/15/2022	0.615%
CO EDU CULT FAC AUTH 5.000 10/01/2032	0.612%
BROOMFIELD SWR-REF 5.000 12/01/2023	0.610%
CO HSG FIN AUTH-I 1.050 08/01/2018	0.607%
VISTA RIDGE MET DIST 5.000 12/01/2031	0.597%
CLEAR CREEK REC DIST 2.500 12/01/2017	0.582%
OJCO HLTH FACS AUTH-R 5.000 06/01/2031	0.576%
BOULDER ETC SD #RE1J 4.000 12/15/2017	0.575%
DENVER HLTH/HSP-B-NTS 1.905 12/01/2033	0.572%
CO HLTH FACS AUTH 5.000 01/15/2028	0.557%
CO HGR ED CAP CONSTR 5.250 11/01/2023	0.552%
GRAND JCT ARPT-A-REF 5.000 12/01/2031	0.552%
CO HLTH-D-CATHOLIC HL 6.250 10/01/2033	0.542%
REGL TRANSN DIST-COP 5.000 06/01/2020	0.541%
ANTHEM WEST MET DIST 5.000 12/01/2035	0.537%
COLORADO EDU & CULT-A 4.000 03/01/2033	0.498%
COLORADO ST HLTH FACS 5.000 12/01/2027	0.493%
COLORADO ST HLTH-REF 5.000 05/15/2025	0.493%
COLORADO ST HLTH FACS 5.000 12/01/2029	0.488%
COMMERCE CITY 5.000 08/01/2034	0.484%
CO HLTH FACS AUTH-B 5.000 09/01/2029	0.483%
CENTRL PLATTE VLY-A 6.000 12/01/2038	0.479%
THORNTON DEV TIF-B 5.000 12/01/2031	0.475%
DENVER URBAN RENWL-A1 5.000 12/01/2025	0.473%
BEACON PT MET DIST 5.000 12/01/2030	0.473%
WHEATLANDS CO MET DIS 5.000 12/01/2030	0.469%
CO ST HTLH FAC-CRAIG 5.000 12/01/2024	0.467%
CO BLDG-G 5.000 03/15/2024	0.466%
CO EDU CULT FAC-REF 5.000 11/15/2031	0.464%
CO EDU & CULT FACS 5.000 07/01/2036	0.462%
COLORADO ST HLTH FACS 5.000 05/15/2040	0.457%
COLORADO EDU & CULT-A 4.000 03/01/2030	0.452%
PLAZA MET DIST #1-REF 144A 5.000 12/01/2022	0.448%
DENVER ARPT 5.250 11/15/2028	0.446%
CO HLTH 5.000 01/01/2023	0.442%
CHERRY CREEK MET-A 5.000 06/01/2037	0.441%
CO HLTH 5.000 10/01/2017	0.432%
CO HLTH-CATHOLIC -A 5.250 07/01/2024	0.431%
DOUGLAS SD #RE1 5.000 01/15/2025	0.429%
BOULDER OPEN SPACE 5.000 12/15/2025	0.429%
CORNERSTAR MET-REF-A 5.125 12/01/2037	0.428%
SIERRA RIDGE METRO-A 5.500 12/01/2046	0.422%
AURORA HOSP-CHLDRN-D 5.000 12/01/2022	0.421%

Security Name	Percent of Investments
FOSSIL RIDGE CO MET D 5.000 12/01/2044	0.421%
CO EDU & CULT FACS 144A 5.000 07/01/2036	0.420%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2036	0.416%
REGL TRN -A-RMKT 5.000 12/01/2022	0.413%
E-470 HWY-B-LIBOR 1.878 09/01/2039	0.411%
CO ST HTLH FAC-CRAIG 5.000 12/01/2021	0.404%
CO EDU & CULT FACS 144A 3.750 07/01/2026	0.402%
AURORA COPS-REF-A 5.000 12/01/2030	0.386%
CO EDU & CULT FACS 5.000 08/01/2036	0.375%
ASPEN FACS TXB-A-ISIS 5.880 09/01/2032	0.366%
VISTA RIDGE MET DIST 5.000 12/01/2028	0.364%
REGL TRN-DENVER TRN 6.000 01/15/2026	0.361%
CO HLTH YAMPA VY MED 5.000 09/15/2022	0.352%
CO HLTH FACS AUTH 5.000 06/01/2022	0.349%
CENTRL PLATTE VLY-A 5.500 12/01/2029	0.347%
CO EDU & CULT FACS-A 5.000 12/15/2031	0.346%
PARK CREEK CO MET-A 5.000 12/01/2026	0.345%
CO EDUCNTL FACS-REF 5.000 08/15/2030	0.340%
STERLING HILLS CO W M 5.000 12/01/2039	0.338%
PUEBLO CNTY-COPS 5.000 09/15/2019	0.333%
REGL TRN-DENVER TRN 6.000 01/15/2034	0.315%
PR COMWLTH PUB IMPT 5.500 07/01/2018	0.308%
AURORA-COPS 5.000 12/01/2035	0.296%
PARK CREEK CO MET-A 5.000 12/01/2027	0.290%
COMMERCE CITY-SLS TAX 5.000 08/01/2028	0.285%
DENVER COPS BOTANIC-B 5.250 12/01/2024	0.269%
BROOMFIELD COPS-REF 4.000 12/01/2017	0.269%
COLORADO ST EDUCTNL & 144A 4.125 07/01/2026	0.263%
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	0.238%
VISTA RIDGE MET DIST 5.000 12/01/2027	0.237%
HIGH PLAINS CO MET DI 5.000 12/01/2035	0.237%
CO EDU & CULT FACS 5.000 11/01/2030	0.236%
DENVER HOTEL AUTH-REF 5.000 12/01/2032	0.236%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.235%
COLORADO ST HLTH FACS 5.000 05/15/2030	0.235%
DENVER HOTEL AUTH-REF 5.000 12/01/2033	0.235%
DENVER HOTEL AUTH-REF 5.000 12/01/2034	0.234%
CO HLTH FACS-BOULDER 5.000 10/01/2032	0.226%
AURARIA HGR ED LD ACQ 6.000 05/01/2024	0.225%
DENVER HLTH/HSP-A 5.000 12/01/2018	0.225%
CO HLTH FACS AUTH-A 5.000 02/01/2023	0.222%
AURORA-COPS 5.000 12/01/2034	0.217%
CO BLDG-TXB-E-BABS 4.994 03/15/2019	0.216%
EAGLE COPS LSE-JUSTIC 5.250 12/01/2023	0.215%
THORNTON DEV TIF-REF 5.000 12/01/2024	0.215%
CO EDUCNTL-B 5.625 01/15/2044	0.214%
CORNERSTAR MET-REF-A 4.500 12/01/2027	0.214%
CASTLE ROCK S/U TAX 6.000 06/01/2023	0.212%
PUEBLO COPS-POLICE 5.500 08/15/2018	0.211%
EATON AREA PK & REC 5.500 12/01/2030	0.210%
CO EDU&CULT FACS-REF 144A 5.000 09/01/2046	0.208%

Security Name	Percent of Investments
DENVER ENTRPRSE-PKS 5.000 09/01/2019	0.207%
CORNERSTAR MET-REF-A 3.500 12/01/2021	0.207%
THORNTON DEV TIF-REF 5.000 12/01/2026	0.206%
CO EDU CULT FAC-REF 5.000 11/15/2024	0.205%
ADAMS CO 12 FIVE STAR 2.000 12/15/2017	0.203%
CO HLTH REF-B-PARKVIE 5.000 09/01/2025	0.187%
HYLAND HILLS MET PK-B 1.700 12/15/2019	0.170%
THORNTON DEV TIF-REF 5.000 12/01/2025	0.158%
DENVER ENTRPRSE-PKS 5.000 09/01/2018	0.145%
THORNTON DEV TIF-REF 5.000 12/01/2023	0.145%
UNIV OF CO-A1-REF 4.000 06/01/2032	0.136%
HYLAND HILLS MET PK-A 5.000 12/15/2024	0.132%
CO ST HTLH FAC-CRAIG 5.000 12/01/2019	0.131%
EAGLE CO-COPS-REF 5.000 12/01/2025	0.125%
EL PASO CO SD #49-A 3.000 12/15/2018	0.125%
HYLAND HILLS MET PK-A 2.000 12/15/2022	0.122%
COLORADO ST HLTH FACS 4.000 01/01/2022	0.113%
PUEBLO CO SD #70-COP 2.375 01/15/2021	0.112%
COLORADO ST HLTH FACS 4.000 01/01/2021	0.108%
ROUTT/RIO BLANCO SD 1.500 12/01/2017	0.103%
HYLAND HILLS MET PK-A 2.000 12/15/2021	0.103%
SBC MET DIST-REF-IMPT 5.000 12/01/2034	0.097%
BRECKENRIDGE MTN MET 3.000 12/01/2036	0.096%
CO HLTH FACS AUTH-A 5.000 02/01/2022	0.090%
CO HLTH FACS-UNREF 5.250 06/01/2018	0.090%
PUEBLO CO SD #70-COP 2.100 01/15/2020	0.089%
HYLAND HILLS MET PK-A 3.000 12/15/2023	0.086%
ADAMS CO 12 FIVE STAR 2.000 12/15/2018	0.082%
PUEBLO CO SD #70-COP 1.875 01/15/2019	0.074%
PUEBLO CO SD #70-COP 1.500 01/15/2018	0.071%
CO EDL & CULT FACS-RF 4.000 04/01/2022	0.068%
HYLAND HILLS MET PK-B 1.450 12/15/2018	0.060%
HYLAND HILLS MET PK-B 2.000 12/15/2020	0.060%
CO HLTH FACS-UNREF 5.250 06/01/2020	0.059%
HYLAND HILLS MET PK-B 2.150 12/15/2021	0.054%
CO EDL-REF-KENT DENVE 5.000 10/01/2019	0.051%
HYLAND HILLS MET PK-B 1.200 12/15/2017	0.040%
CO HLTH FACS-UNREF 5.250 06/01/2023	0.023%
CASH & CASH EQUIVALENTS	2.095%

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.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.