

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	59447TMG5		MICHIGAN ST FIN AUTH REVENUE	1.423%	10,700,000.00	11/15/2031	10,952,266.41	102.36	5.00
2	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.346%	10,000,000.00	11/01/2027	10,358,594.00	103.59	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.339%	10,000,000.00	12/01/2035	10,307,785.00	103.08	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.305%	10,000,000.00	05/01/2052	10,040,341.00	100.40	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.191%	8,970,000.00	09/01/2030	9,163,168.05	102.15	5.00
6	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.160%	8,490,000.00	01/01/2054	8,927,205.29	105.15	5.00
7	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.114%	8,435,000.00	12/01/2033	8,570,144.73	101.60	5.00
8	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.001%	7,000,000.00	12/15/2038	7,705,001.50	110.07	5.00
9	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	0.977%	9,121,668.18	12/01/2035	7,521,378.22	82.46	2.35
10	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.941%	7,000,000.00	05/01/2035	7,244,594.70	103.49	5.00
11	92818HFC0		VIRGINIA ST PUBLIC SCH AUTH SC	0.929%	7,060,000.00	08/01/2029	7,149,090.85	101.26	4.00
12	09182TAM9		BLACK BELT ENERGY GAS DIST AL	0.915%	7,000,000.00	10/01/2052	7,042,410.20	100.61	4.00
13	452024HW5		ILLINOIS ST MUNI ELEC AGY PWR	0.849%	6,500,000.00	02/01/2028	6,535,397.05	100.54	5.00
14	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.841%	6,000,000.00	11/01/2053	6,472,251.00	107.87	5.50
15	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.839%	7,425,000.00	06/15/2035	6,460,203.67	87.01	2.65
16	340618DQ7		FLORIDA ST DEV FIN CORP	0.759%	6,000,000.00	07/01/2041	5,838,756.00	97.31	5.00
17	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.731%	5,335,000.00	11/15/2045	5,622,761.36	105.39	5.00
18	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.727%	6,000,000.00	08/15/2040	5,593,351.80	93.22	5.00
19	469487TX0		JACKSONVILLE FL SPL REVENUE	0.723%	5,000,000.00	10/01/2036	5,560,155.50	111.20	5.25
20	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.717%	6,005,000.00	06/15/2037	5,519,789.39	91.92	3.05
21	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.708%	5,000,000.00	05/01/2040	5,446,034.50	108.92	5.00
22	64972JNJ3		NEW YORK NY CITY TRANSITIONAL	0.700%	5,000,000.00	05/01/2043	5,384,859.50	107.70	5.25
23	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.699%	4,985,000.00	05/15/2037	5,382,037.80	107.96	5.50
24	677523LU4		OHIO ST	0.698%	5,000,000.00	06/15/2043	5,370,735.00	107.41	5.00
25	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.698%	4,980,000.00	07/01/2054	5,368,122.28	107.79	6.00
26	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.695%	5,385,000.00	11/01/2045	5,346,682.49	99.29	3.07
27	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.695%	5,000,000.00	06/01/2032	5,345,868.00	106.92	5.00
28	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.688%	5,000,000.00	05/15/2041	5,297,847.50	105.96	5.00
29	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.684%	5,000,000.00	12/01/2030	5,259,823.00	105.20	5.00
30	735389V47		PORT OF SEATTLE WA REVENUE	0.679%	5,000,000.00	08/01/2038	5,222,433.50	104.45	5.00
31	575896TH8		MASSACHUSETTS ST PORT AUTH	0.674%	5,000,000.00	07/01/2035	5,186,530.50	103.73	5.00
32	80136PCU5		SANTA BARBARA CNTY CA SOLID WA	0.671%	5,000,000.00	12/01/2035	5,160,770.50	103.22	5.00
33	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.668%	5,000,000.00	07/01/2035	5,142,306.50	102.85	5.00
34	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.668%	5,000,000.00	04/01/2034	5,141,080.50	102.82	5.00
35	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.663%	4,635,000.00	10/01/2053	5,102,877.76	110.09	6.25
36	709224PC7		PENNSYLVANIA ST TURNPIKE COMMI	0.663%	5,000,000.00	06/01/2029	5,100,502.50	102.01	5.00
37	882854A69		TEXAS ST WTR DEV BRD	0.658%	5,000,000.00	10/15/2032	5,064,925.50	101.30	4.00
38	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.654%	5,005,000.00	02/01/2029	5,033,364.84	100.57	4.00
39	19648GAV4		COLORADO ST HSG FIN AUTH	0.629%	4,545,000.00	11/01/2053	4,842,660.23	106.55	5.75
40	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.623%	4,755,000.00	10/15/2028	4,791,788.48	100.77	5.00
41	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.622%	4,500,000.00	01/01/2055	4,785,604.65	106.35	5.00
42	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.604%	5,000,000.00	09/15/2069	4,644,827.00	92.90	2.45
43	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.581%	4,245,000.00	01/01/2042	4,472,507.80	105.36	5.00
44	419792RQ1		HAWAII ST	0.579%	4,400,000.00	05/01/2032	4,458,485.68	101.33	4.00
45	93976AER9		WASHINGTON ST CONVENTION CENTE	0.576%	5,185,000.00	07/01/2036	4,435,200.78	85.54	3.00
46	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.570%	4,370,000.00	07/01/2038	4,387,186.34	100.39	4.00
47	7436003N6		PROSPER TX INDEP SCH DIST	0.560%	4,000,000.00	02/15/2041	4,312,678.00	107.82	5.00
48	041827AU0		ARLINGTON TX INDEP SCH DIST	0.557%	4,000,000.00	02/15/2042	4,284,146.80	107.10	5.00
49	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.555%	4,000,000.00	06/30/2039	4,272,138.00	106.80	5.50
50	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.547%	5,632,674.33	05/01/2038	4,206,097.60	74.67	2.17
51	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.538%	4,000,000.00	07/01/2036	4,139,839.60	103.50	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	605638BP9		MISSISSIPPI ST GAMING TAX REVE	0.537%	4,000,000.00	10/15/2036	4,136,050.80	103.40	5.00
53	67756CDJ4		OHIO ST HOSP REVENUE	0.535%	4,100,000.00	12/01/2028	4,118,962.50	100.46	5.00
54	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.522%	4,000,000.00	05/01/2063	4,018,646.40	100.47	3.73
55	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.521%	3,970,000.00	01/01/2026	4,007,259.24	100.94	5.00
56	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.519%	3,790,000.00	05/15/2043	3,990,601.67	105.29	5.00
57	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.501%	3,856,369.05	09/20/2036	3,856,372.91	100.00	4.38
58	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.498%	4,000,000.00	07/01/2034	3,834,190.40	95.85	4.00
59	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.497%	3,910,000.00	12/01/2041	3,827,136.54	97.88	4.00
60	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.492%	3,500,000.00	11/15/2038	3,783,189.90	108.09	5.00
61	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.490%	3,500,000.00	11/01/2040	3,768,255.40	107.66	5.00
62	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.488%	3,635,000.00	05/01/2053	3,757,207.25	103.36	5.00
63	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.488%	3,520,000.00	09/01/2031	3,753,211.26	106.63	5.00
64	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.487%	3,986,086.60	05/20/2033	3,751,224.38	94.11	3.63
65	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.480%	3,700,000.00	06/01/2025	3,696,223.04	99.90	3.05
66	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.458%	3,235,000.00	05/01/2053	3,523,948.91	108.93	6.00
67	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.440%	3,170,000.00	11/15/2028	3,384,643.87	106.77	5.00
68	65000B6W3		NEW YORK ST DORM AUTH REVENUES	0.431%	3,000,000.00	05/01/2034	3,318,066.60	110.60	5.00
69	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.431%	3,000,000.00	12/15/2042	3,314,644.80	110.49	5.50
70	5946954N5		MICHIGAN ST TRUNK LINE	0.430%	3,000,000.00	11/15/2044	3,310,370.40	110.35	5.50
71	837032BY6		SOUTH CAROLINA ST JOBS ECON DE	0.428%	3,000,000.00	11/01/2045	3,290,381.70	109.68	5.50
72	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.427%	3,135,000.00	05/15/2035	3,285,907.30	104.81	5.00
73	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.418%	3,000,000.00	10/01/2040	3,219,224.10	107.31	5.25
74	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.418%	3,000,000.00	06/30/2038	3,218,000.10	107.27	5.50
75	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.418%	3,045,000.00	02/15/2042	3,217,429.22	105.66	5.00
76	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.417%	3,000,000.00	03/01/2055	3,205,447.50	106.85	5.00
77	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.416%	3,000,000.00	07/01/2028	3,200,510.70	106.68	5.00
78	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.414%	3,000,000.00	01/01/2045	3,184,622.70	106.15	5.00
79	93974E7C4		WASHINGTON ST	0.413%	3,000,000.00	02/01/2046	3,175,337.10	105.84	5.00
80	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.403%	3,000,000.00	06/01/2030	3,104,671.20	103.49	5.00
81	014393XH0		ALDINE TX INDEP SCH DIST	0.394%	3,000,000.00	02/15/2032	3,031,188.00	101.04	4.00
82	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.393%	3,000,000.00	12/01/2035	3,026,292.00	100.88	3.80
83	235380AA0		DALLAS TX SPL TAX REVENUE	0.392%	3,015,000.00	08/15/2053	3,019,802.59	100.16	6.00
84	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.390%	3,000,000.00	07/01/2031	3,001,809.30	100.06	4.00
85	940094FU4		WASHINGTON ST UNIV REVENUES	0.387%	2,695,000.00	04/01/2039	2,976,440.20	110.44	5.00
86	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.385%	3,000,000.00	04/01/2056	2,964,060.30	98.80	3.17
87	988514CZ6		YUMA AZ INDL DEV AUTH HOSP REV	0.384%	2,750,000.00	08/01/2043	2,952,624.40	107.37	5.25
88	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.383%	2,770,000.00	05/15/2042	2,947,214.63	106.40	5.00
89	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.383%	2,815,000.00	07/15/2039	2,944,475.93	104.60	5.50
90	64972JJB5		NEW YORK NY CITY TRANSITIONAL	0.382%	2,750,000.00	05/01/2048	2,936,421.13	106.78	5.25
91	014393ZR6		ALDINE TX INDEP SCH DIST	0.379%	2,750,000.00	02/15/2044	2,918,495.25	106.13	5.00
92	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.379%	2,750,000.00	07/01/2041	2,918,409.73	106.12	5.00
93	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.373%	2,665,000.00	07/01/2043	2,873,184.20	107.81	5.00
94	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.371%	3,000,000.00	06/15/2054	2,854,848.60	95.16	5.13
95	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.370%	2,846,282.36	12/31/2049	2,846,566.98	100.00	0.00
96	606072LC8		MISSOURI HIGHER EDUCATION LOAN	0.368%	3,074,727.57	01/25/2061	2,835,113.74	92.21	1.53
97	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.366%	2,900,614.33	10/20/2036	2,816,759.60	97.11	4.00
98	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.363%	2,745,000.00	12/01/2032	2,795,491.53	101.84	5.00
99	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.359%	2,625,000.00	02/15/2043	2,763,681.64	105.28	5.00
100	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.353%	2,500,000.00	01/01/2038	2,719,934.50	108.80	5.25
101	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.351%	2,500,000.00	12/01/2042	2,702,878.50	108.12	5.00
102	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.350%	2,530,000.00	02/15/2041	2,689,583.04	106.31	5.00
103	66285WR32		N TX TOLLWAY AUTH REVENUE	0.348%	2,500,000.00	01/01/2041	2,679,634.00	107.19	5.00
104	2084183W1		CONROE TX INDEP SCH DIST	0.346%	2,500,000.00	02/15/2043	2,659,084.75	106.36	5.00
105	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.343%	2,400,000.00	04/01/2035	2,637,702.96	109.90	6.00
106	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.340%	2,615,000.00	04/01/2053	2,614,220.21	99.97	4.00
107	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.335%	2,400,000.00	06/30/2037	2,579,000.16	107.46	5.50
108	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.334%	2,500,000.00	07/01/2035	2,568,086.00	102.72	5.00
109	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.334%	2,500,000.00	01/01/2036	2,567,495.75	102.70	5.00
110	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.332%	2,400,000.00	08/15/2049	2,557,473.36	106.56	5.25
111	5946952V9		MICHIGAN ST TRUNK LINE	0.327%	2,500,000.00	11/15/2038	2,516,801.75	100.67	4.00
112	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.324%	2,500,000.00	01/01/2065	2,491,881.50	99.68	9.50
113	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.320%	2,400,000.00	06/01/2032	2,461,326.24	102.56	5.00
114	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.316%	2,365,000.00	10/01/2037	2,433,265.02	102.89	5.00

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115	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.307%	2,300,000.00	08/15/2029	2,364,197.83	102.79	5.00
116	74529JQE8		PUERTO RICO SALES TAX FING COR	0.306%	3,000,000.00	07/01/2031	2,352,516.60	78.42	0.01
117	79642GRI8		SAN ANTONIO TX WTR REVENUE	0.303%	2,200,000.00	05/15/2043	2,333,967.02	106.09	5.00
118	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.301%	2,250,000.00	10/01/2040	2,315,451.83	102.91	5.00
119	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.297%	2,295,000.00	07/01/2025	2,284,100.59	99.53	2.25
120	340618DK0		FLORIDA ST DEV FIN CORP	0.287%	2,085,000.00	07/15/2032	2,212,068.45	106.09	12.00
121	090874SA7		BIRDVILLE TX INDEP SCH DIST	0.287%	2,000,000.00	02/15/2031	2,205,810.20	110.29	5.00
122	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.284%	2,000,000.00	05/15/2041	2,183,947.20	109.20	5.00
123	452153EK1		ILLINOIS ST	0.280%	2,000,000.00	10/01/2039	2,157,114.20	107.86	5.50
124	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.280%	2,145,000.00	10/01/2032	2,153,788.92	100.41	4.00
125	452153EH8		ILLINOIS ST	0.279%	2,000,000.00	10/01/2037	2,146,180.80	107.31	5.25
126	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.279%	2,470,000.00	06/01/2041	2,144,907.00	86.84	2.45
127	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.278%	2,000,000.00	06/15/2038	2,136,884.80	106.84	5.00
128	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.278%	2,000,000.00	07/01/2054	2,135,707.00	106.79	5.00
129	703596EG7		PAULDING CNTY GA HOSP AUTH	0.277%	2,065,000.00	04/01/2043	2,132,307.02	103.26	5.00
130	79642GRK0		SAN ANTONIO TX WTR REVENUE	0.277%	2,000,000.00	05/15/2042	2,132,044.40	106.60	5.00
131	052430WX9		AUSTIN TX INDEP SCH DIST	0.277%	2,000,000.00	08/01/2042	2,128,415.80	106.42	5.00
132	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.276%	2,000,000.00	03/01/2038	2,126,991.40	106.35	5.50
133	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.276%	2,000,000.00	04/01/2054	2,120,460.60	106.02	5.00
134	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.275%	2,135,000.00	03/01/2039	2,112,418.75	98.94	3.17
135	74514L3J4		PUERTO RICO CMWLTH	0.273%	1,910,000.00	07/01/2031	2,099,953.32	109.95	5.75
136	283822ZT4		EL PASO TX WTR SWR REVENUE	0.273%	2,000,000.00	03/01/2044	2,099,156.00	104.96	5.00
137	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.272%	2,000,000.00	01/01/2035	2,096,288.80	104.81	4.00
138	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.271%	1,925,000.00	10/01/2053	2,084,389.23	108.28	6.25
139	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.269%	2,000,000.00	07/01/2034	2,073,021.80	103.65	5.00
140	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.267%	1,895,000.00	05/15/2054	2,054,532.28	108.42	6.25
141	45506DU94		INDIANA ST FIN AUTH REVENUE	0.266%	2,000,000.00	11/15/2033	2,049,015.60	102.45	5.00
142	46247SFS8		IOWA ST FIN AUTH REVENUE	0.266%	2,000,000.00	05/15/2039	2,045,126.00	102.26	5.00
143	544445E54		LOS ANGELES CA DEPT OF ARPTS A	0.257%	1,820,000.00	05/15/2036	1,974,895.83	108.51	5.50
144	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.252%	2,000,000.00	07/01/2038	1,939,208.40	96.96	4.00
145	882667BN7		TEXAS ST PRIV ACTIVITY BOND SU	0.252%	2,000,000.00	12/31/2036	1,938,018.00	96.90	4.00
146	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.244%	1,875,000.00	06/01/2045	1,875,010.88	100.00	4.50
147	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.241%	1,835,000.00	04/01/2050	1,854,171.35	101.04	4.75
148	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.240%	2,070,000.00	11/01/2038	1,848,280.44	89.29	2.65
149	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.240%	1,725,000.00	12/01/2043	1,847,618.18	107.11	5.00
150	677561LW0		OHIO ST HOSP FAC REVENUE	0.239%	1,715,000.00	01/01/2029	1,838,116.93	107.18	5.00
151	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.239%	1,700,000.00	07/15/2041	1,836,409.19	108.02	5.25
152	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.237%	1,820,000.00	10/01/2046	1,820,255.71	100.01	4.00
153	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.235%	1,700,000.00	01/01/2037	1,808,081.41	106.36	5.25
154	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.234%	1,895,000.00	07/01/2031	1,801,924.80	95.09	3.38
155	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.229%	1,625,000.00	07/01/2038	1,761,786.16	108.42	5.50
156	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.228%	1,625,000.00	12/01/2040	1,753,055.04	107.88	5.00
157	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.227%	1,720,000.00	12/01/2027	1,745,689.23	101.49	5.00
158	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.226%	1,665,000.00	07/15/2049	1,738,085.01	104.39	5.00
159	79574CEY5		SALT RIVER AZ PROJ AGRIC IMPT	0.225%	1,605,000.00	01/01/2029	1,727,906.73	107.66	5.00
160	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.224%	1,650,000.00	10/01/2029	1,724,549.97	104.52	5.00
161	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.224%	1,675,000.00	08/01/2044	1,723,904.31	102.92	5.00
162	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.221%	1,565,000.00	07/01/2038	1,697,581.48	108.47	5.00
163	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.216%	1,590,000.00	09/01/2027	1,665,693.86	104.76	5.00
164	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.215%	1,820,000.00	04/01/2035	1,652,136.85	90.78	3.00
165	605699TQ0		MISSISSIPPI ST UNIV EDUCTNL BL	0.214%	1,540,000.00	08/01/2043	1,646,170.68	106.89	5.00
166	46247SFC3		IOWA ST FIN AUTH REVENUE	0.213%	1,580,000.00	05/15/2028	1,641,328.02	103.88	6.60
167	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.212%	1,525,000.00	12/01/2042	1,634,834.01	107.20	5.00
168	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.212%	1,600,000.00	12/31/2033	1,634,735.20	102.17	5.00
169	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.212%	1,500,000.00	04/01/2054	1,632,361.05	108.82	5.00
170	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.211%	1,500,000.00	08/01/2042	1,625,593.80	108.37	5.25
171	414009ST8		HARRIS CNTY TX CULTURAL EDU FA	0.210%	1,500,000.00	10/01/2029	1,617,172.50	107.81	5.00
172	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.209%	1,665,000.00	11/15/2035	1,611,267.12	96.77	4.00
173	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.209%	1,500,000.00	12/01/2040	1,609,977.90	107.33	5.00
174	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.208%	1,500,000.00	06/01/2055	1,601,493.75	106.77	5.00
175	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.208%	1,500,000.00	10/01/2041	1,599,059.55	106.60	5.25
176	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.207%	1,500,000.00	08/15/2043	1,595,372.40	106.36	5.00
177	762197L74		RHODE ISLAND ST HLTH EDUCTNL	0.207%	1,500,000.00	11/01/2041	1,591,993.20	106.13	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.207%	1,500,000.00	02/01/2042	1,589,465.10	105.96	5.00
179	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.206%	1,500,000.00	01/01/2030	1,587,333.45	105.82	5.00
180	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.206%	1,500,000.00	01/01/2042	1,584,847.20	105.66	5.00
181	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.206%	1,500,000.00	08/15/2042	1,584,449.85	105.63	5.00
182	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.206%	1,500,000.00	05/01/2041	1,582,048.95	105.47	5.00
183	605699TP2		MISSISSIPPI ST UNIV EDUC TNL BL	0.204%	1,465,000.00	08/01/2042	1,571,044.03	107.24	5.00
184	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.203%	1,445,000.00	12/01/2039	1,564,657.27	108.28	5.00
185	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.203%	1,750,000.00	04/01/2036	1,560,623.23	89.18	3.00
186	010056MQ9		AKRON OH INCOME TAX REVENUE	0.201%	1,500,000.00	12/01/2029	1,545,222.90	103.01	4.00
187	249182TF3		DENVER CITY CNTY CO ARPT REV	0.199%	1,375,000.00	11/15/2037	1,531,729.93	111.40	5.75
188	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.198%	1,520,000.00	01/01/2050	1,526,791.36	100.45	4.00
189	758449RL8		REEDY CREEK FL IMPT DIST	0.197%	1,500,000.00	06/01/2032	1,516,654.95	101.11	4.00
190	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.196%	1,500,000.00	01/01/2030	1,506,864.00	100.46	4.00
191	144709LV2		CARROLL CITY CNTY GA HOSP AUTH	0.196%	1,400,000.00	07/01/2041	1,506,021.02	107.57	5.00
192	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.196%	1,500,000.00	01/01/2037	1,504,509.00	100.30	4.00
193	4521526H9		ILLINOIS ST	0.195%	1,500,000.00	05/01/2025	1,502,659.80	100.18	5.50
194	498622LG2		KLICKITAT CNTY WA PUBLIC UTILI	0.195%	1,345,000.00	12/01/2033	1,496,976.39	111.30	5.00
195	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.194%	1,375,000.00	10/15/2030	1,496,267.03	108.82	5.00
196	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.188%	1,345,000.00	09/01/2030	1,445,205.46	107.45	5.00
197	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.187%	1,350,000.00	09/01/2028	1,437,254.28	106.46	5.00
198	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.185%	1,420,000.00	01/01/2049	1,426,065.67	100.43	4.50
199	924166LG4		VERMONT ST EDUC TNL HLTH BLDG	0.185%	1,500,000.00	10/01/2033	1,425,606.15	95.04	5.00
200	0117706E9		ALASKA ST	0.183%	1,300,000.00	08/01/2029	1,406,710.89	108.21	5.00
201	4387014P6		HONOLULU CITY CNTY HI WSTWTR	0.181%	1,250,000.00	07/01/2038	1,391,667.25	111.33	5.00
202	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.179%	1,500,000.00	07/01/2039	1,378,371.45	91.89	4.38
203	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.177%	1,300,000.00	12/01/2044	1,361,838.14	104.76	5.00
204	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.176%	1,320,000.00	06/30/2032	1,353,304.00	102.52	5.00
205	64966QYB7		NEW YORK NY	0.175%	1,250,000.00	04/01/2039	1,346,502.13	107.72	5.00
206	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.175%	1,335,000.00	07/01/2052	1,345,991.99	100.82	4.00
207	289443JR5		ELMHURST IL PARK DIST	0.172%	1,250,000.00	12/15/2044	1,321,449.00	105.72	5.00
208	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.171%	1,250,000.00	06/15/2046	1,316,313.38	105.31	5.00
209	04052EBH0		ARIZONA INDL DEV AUTH HOSP REV	0.170%	1,200,000.00	02/01/2031	1,308,877.08	109.07	5.00
210	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.170%	1,180,000.00	12/01/2030	1,305,598.14	110.64	5.00
211	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.169%	1,200,000.00	11/01/2037	1,300,184.40	108.35	5.00
212	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.168%	1,250,000.00	10/01/2035	1,294,857.00	103.59	5.00
213	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.167%	1,200,000.00	05/15/2039	1,286,671.32	107.22	5.00
214	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.165%	1,275,000.00	11/01/2050	1,272,243.45	99.78	4.05
215	882806KN1		TEXAS ST TECH UNIV REVENUES	0.165%	1,200,000.00	02/15/2045	1,268,979.48	105.75	5.00
216	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.165%	1,200,000.00	11/15/2028	1,267,245.00	105.60	5.00
217	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.163%	1,180,000.00	06/01/2041	1,257,383.81	106.56	5.00
218	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.162%	1,250,000.00	01/01/2036	1,248,896.88	99.91	5.00
219	010056MR7		AKRON OH INCOME TAX REVENUE	0.162%	1,210,000.00	12/01/2030	1,247,574.98	103.11	4.00
220	840058WP2		SOUTH SAN FRANCISCO CA UNIF SC	0.161%	1,100,000.00	09/01/2037	1,240,953.67	112.81	5.00
221	79574CEX7		SALT RIVER AZ PROJ AGRIC IMPT	0.160%	1,160,000.00	01/01/2028	1,228,194.66	105.88	5.00
222	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.159%	1,130,000.00	01/01/2040	1,225,729.42	108.47	5.25
223	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.158%	1,155,000.00	09/01/2053	1,217,395.06	105.40	5.00
224	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.158%	1,150,000.00	07/01/2042	1,214,510.52	105.61	5.25
225	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.158%	1,250,000.00	09/01/2049	1,214,460.88	97.16	3.00
226	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.156%	1,120,000.00	06/01/2040	1,201,696.50	107.29	5.00
227	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.151%	1,075,000.00	12/01/2041	1,160,688.36	107.97	5.00
228	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.150%	1,070,000.00	06/01/2039	1,155,493.11	107.99	5.00
229	840058WN7		SOUTH SAN FRANCISCO CA UNIF SC	0.149%	1,010,000.00	09/01/2036	1,148,868.74	113.75	5.00
230	616794YC1		MORELAND CA SCH DIST	0.148%	1,025,000.00	08/01/2040	1,139,589.67	111.18	5.00
231	010056MS5		AKRON OH INCOME TAX REVENUE	0.147%	1,105,000.00	12/01/2031	1,133,696.08	102.60	4.00
232	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.147%	1,070,000.00	09/15/2039	1,128,033.91	105.42	5.50
233	656009QD2		NORFOLK VA WTR REVENUE	0.146%	1,030,000.00	11/01/2038	1,125,657.85	109.29	5.00
234	616794YB3		MORELAND CA SCH DIST	0.145%	1,000,000.00	08/01/2039	1,117,200.90	111.72	5.00
235	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.145%	1,025,000.00	12/01/2038	1,113,392.93	108.62	5.00
236	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.141%	1,000,000.00	01/01/2041	1,085,915.00	108.59	5.75
237	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.140%	1,000,000.00	10/01/2040	1,079,337.10	107.93	5.00
238	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.139%	1,000,000.00	11/15/2059	1,072,997.30	107.30	5.00
239	64613CEU8		NEW JERSEY ST TRANSPRTN TRUST	0.139%	1,000,000.00	06/15/2040	1,069,614.00	106.96	5.00
240	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.139%	1,000,000.00	10/01/2041	1,068,031.50	106.80	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	20775DYS5		CONNECTICUT ST HLTH EDUCNTL	0.139%	1,000,000.00	07/01/2049	1,067,573.30	106.76	5.00
242	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.138%	1,000,000.00	12/01/2041	1,065,579.00	106.56	5.00
243	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.138%	1,000,000.00	04/01/2045	1,061,132.50	106.11	5.25
244	64972JTB4		NEW YORK NY CITY TRANSITIONAL	0.138%	1,000,000.00	11/01/2043	1,059,882.50	105.99	5.00
245	289443JQ7		ELMHURST IL PARK DIST	0.138%	1,000,000.00	12/15/2043	1,059,671.90	105.97	5.00
246	64966SCH7		NEW YORK NY	0.138%	1,000,000.00	04/01/2043	1,058,466.80	105.85	5.00
247	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.137%	1,000,000.00	06/30/2040	1,054,500.20	105.45	5.50
248	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.137%	1,000,000.00	10/01/2028	1,053,464.30	105.35	5.00
249	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.137%	1,000,000.00	11/15/2049	1,051,588.30	105.16	5.00
250	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.136%	1,000,000.00	10/01/2029	1,049,904.80	104.99	5.00
251	452153EU9		ILLINOIS ST	0.136%	1,000,000.00	05/01/2028	1,048,127.50	104.81	5.00
252	89602HHF7		TRIBOROUGH NY BRIDGE TUNNEL	0.136%	1,000,000.00	05/15/2046	1,047,287.50	104.73	5.00
253	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.136%	1,100,000.00	04/01/2029	1,043,709.26	94.88	0.00
254	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.135%	1,000,000.00	08/01/2041	1,041,312.20	104.13	5.00
255	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.135%	1,000,000.00	07/01/2033	1,038,562.90	103.86	5.00
256	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.135%	1,050,000.00	01/01/2033	1,038,130.38	98.87	5.00
257	1964795U9		COLORADO ST HSG FIN AUTH	0.134%	1,020,000.00	11/01/2049	1,028,412.25	100.82	4.25
258	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.133%	1,030,000.00	01/01/2031	1,026,646.32	99.67	5.00
259	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.133%	1,000,000.00	05/01/2038	1,024,220.20	102.42	4.85
260	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.132%	1,075,000.00	12/01/2039	1,018,818.03	94.77	3.50
261	34061UUFV5		FLORIDA ST DEV FIN CORP EDUCNTN	0.132%	1,000,000.00	06/15/2035	1,012,389.40	101.24	5.00
262	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.131%	1,000,000.00	11/01/2039	1,010,140.60	101.01	4.25
263	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.131%	1,000,000.00	07/01/2039	1,007,486.20	100.75	5.00
264	92242SAN3		VAUXMONT MET DIST CO	0.131%	1,292,000.00	12/15/2050	1,006,462.32	77.90	3.25
265	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.130%	1,000,000.00	07/01/2030	1,003,396.50	100.34	4.00
266	249189DN8		DENVER CO CONVENTION CENTER HO	0.130%	1,000,000.00	12/01/2034	1,000,123.10	100.01	5.00
267	04780NMW4		ATLANTA GA DEV AUTH	0.130%	1,000,000.00	04/01/2034	999,100.30	99.91	5.00
268	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.129%	1,000,000.00	04/01/2056	996,212.10	99.62	3.32
269	64966QPZ7		NEW YORK NY	0.129%	1,000,000.00	08/01/2037	993,950.30	99.40	4.00
270	514045S46		LANCASTER CNTY PA HOSP AUTH	0.129%	1,000,000.00	07/01/2037	991,651.00	99.17	5.13
271	74514L3K1		PUERTO RICO CMWLTH	0.127%	1,000,000.00	07/01/2033	979,992.50	98.00	4.00
272	64966QY79		NEW YORK NY	0.127%	900,000.00	04/01/2038	976,862.52	108.54	5.00
273	20772KNA3		CONNECTICUT ST	0.121%	1,075,000.00	06/01/2037	932,009.95	86.70	3.00
274	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.121%	860,000.00	12/01/2039	927,731.88	107.88	5.00
275	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.118%	855,000.00	12/01/2040	906,408.76	106.01	5.00
276	1675934B5		CHICAGO IL O HARE INTERNATIONAL	0.117%	825,000.00	01/01/2039	901,127.78	109.23	5.25
277	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.116%	855,000.00	12/01/2041	895,650.38	104.75	5.00
278	709144NQ8		PENNSYLVANIA ST CORPS	0.115%	850,000.00	07/01/2031	885,477.81	104.17	5.00
279	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.115%	895,000.00	05/01/2045	883,363.03	98.70	3.12
280	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.114%	805,000.00	01/01/2054	879,518.45	109.26	6.50
281	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.114%	915,000.00	07/01/2029	876,049.00	95.74	3.13
282	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.109%	840,000.00	01/01/2029	842,563.76	100.31	5.00
283	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.106%	815,000.00	06/01/2040	817,459.59	100.30	3.30
284	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.103%	750,000.00	12/01/2043	796,420.58	106.19	5.00
285	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.103%	750,000.00	10/01/2048	788,924.78	105.19	5.00
286	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.098%	750,000.00	01/01/2028	752,687.03	100.36	5.00
287	1675932B7		CHICAGO IL O HARE INTERNATIONAL	0.098%	715,000.00	01/01/2035	750,638.96	104.98	5.00
288	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.097%	770,000.00	06/15/2028	749,400.88	97.32	2.75
289	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.097%	770,000.00	05/01/2029	742,896.23	96.48	3.00
290	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.095%	785,000.00	11/15/2030	731,905.82	93.24	5.00
291	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.095%	750,000.00	05/01/2039	729,902.63	97.32	4.20
292	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.093%	700,000.00	12/31/2032	716,754.08	102.39	5.00
293	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.092%	750,000.00	04/01/2030	706,998.60	94.27	0.00
294	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.088%	725,000.00	05/01/2030	678,643.21	93.61	3.00
295	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.088%	800,000.00	11/15/2031	677,540.48	84.69	1.90
296	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.084%	600,000.00	02/01/2030	648,876.24	108.15	5.00
297	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.078%	600,000.00	08/15/2032	600,000.00	100.00	3.55
298	91425MDV6		UNIV OF DELAWARE DE REVENUE	0.078%	600,000.00	11/01/2037	600,000.00	100.00	3.55
299	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.076%	585,000.00	11/15/2047	585,837.95	100.14	4.00
300	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.072%	550,000.00	06/01/2043	553,248.96	100.59	5.00
301	30309HAA5		FREDDIE MAC MULTIFAMILY	0.070%	561,048.46	11/25/2033	538,643.05	96.01	3.35
302	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.069%	500,000.00	05/01/2039	530,429.15	106.09	5.00
303	1675932C5		CHICAGO IL O HARE INTERNATIONAL	0.068%	500,000.00	01/01/2036	522,900.40	104.58	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	249189DF5		DENVER CO CONVENTION CENTER HO	0.065%	500,000.00	12/01/2027	503,078.50	100.62	5.00
305	249189DM0		DENVER CO CONVENTION CENTER HO	0.065%	500,000.00	12/01/2033	500,244.90	100.05	5.00
306	882667BL1		TEXAS ST PRIV ACTIVITY BOND SU	0.064%	500,000.00	12/31/2035	489,604.10	97.92	4.00
307	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.060%	485,000.00	06/01/2049	458,358.66	94.51	4.00
308	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.057%	435,000.00	01/15/2029	438,391.78	100.78	5.00
309	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.054%	440,000.00	12/01/2039	412,681.59	93.79	3.25
310	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.053%	465,000.00	06/01/2042	410,184.36	88.21	2.63
311	709144NN5		PENNSYLVANIA ST COPS	0.041%	300,000.00	07/01/2029	314,539.50	104.85	5.00
312	64966LU41		NEW YORK NY	0.039%	300,000.00	06/01/2044	300,000.00	100.00	3.60
313	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.036%	250,000.00	06/01/2037	274,071.65	109.63	5.25
314	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2034	251,207.63	100.48	4.00
315	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.032%	250,000.00	04/01/2036	249,311.38	99.72	4.00
316	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.029%	225,000.00	04/01/2035	225,754.13	100.34	4.00
317	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2032	202,038.38	101.02	4.00
318	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2033	201,544.18	100.77	4.00
319	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.026%	200,000.00	10/01/2041	199,623.78	99.81	3.50
320	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.023%	175,000.00	01/01/2050	175,960.19	100.55	4.00
321	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.021%	175,000.00	12/01/2039	164,851.75	94.20	3.00
322	57563RQU6		MASSACHUSETTS ST EDUCTNL FING	0.018%	140,000.00	07/01/2035	138,009.93	98.58	3.00
323	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,918.55	103.06	5.00

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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