

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 04/30/25

	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	1.446%	10,700,000.00	11/15/2031	10,902,116.58	101.89	5.00
2	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.368%	10,000,000.00	11/01/2027	10,313,170.00	103.13	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.353%	10,000,000.00	12/01/2035	10,197,762.00	101.98	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.322%	10,000,000.00	05/01/2052	9,960,960.00	99.61	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.217%	8,970,000.00	09/01/2030	9,171,382.78	102.25	5.00
6	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.176%	8,490,000.00	01/01/2054	8,862,851.93	104.39	5.00
7	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.131%	8,435,000.00	12/01/2033	8,525,671.19	101.07	5.00
8	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.015%	7,000,000.00	12/15/2038	7,648,435.90	109.26	5.00
9	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.000%	9,106,972.70	12/01/2035	7,534,765.88	82.74	2.35
10	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.956%	7,000,000.00	05/01/2035	7,206,703.00	102.95	5.00
11	92818HFC0		VIRGINIA ST PUBLIC SCH AUTH SC	0.944%	7,060,000.00	08/01/2029	7,113,662.35	100.76	4.00
12	09182TAM9		BLACK BELT ENERGY GAS DIST AL	0.927%	7,000,000.00	10/01/2052	6,988,386.30	99.83	4.00
13	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.853%	6,000,000.00	11/01/2053	6,431,038.20	107.18	5.50
14	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.835%	7,415,000.00	06/15/2035	6,295,549.29	84.90	2.65
15	340618DQ7		FLORIDA ST DEV FIN CORP	0.773%	6,000,000.00	07/01/2041	5,824,475.40	97.07	5.00
16	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.742%	5,335,000.00	11/15/2045	5,592,142.20	104.82	5.00
17	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.738%	5,985,000.00	06/15/2037	5,564,340.68	92.97	3.05
18	469487TX0		JACKSONVILLE FL SPL REVENUE	0.732%	5,000,000.00	10/01/2036	5,515,641.00	110.31	5.25
19	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.725%	6,000,000.00	08/15/2040	5,462,964.60	91.05	5.00
20	64972JNJ3		NEW YORK NY CITY TRANSITIONAL	0.717%	5,000,000.00	05/01/2043	5,402,920.50	108.06	5.25
21	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.714%	5,000,000.00	05/01/2040	5,378,748.00	107.57	5.00
22	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.714%	5,000,000.00	03/15/2041	5,378,741.50	107.57	5.00
23	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.712%	4,985,000.00	05/15/2037	5,363,679.04	107.60	5.50
24	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.710%	5,385,000.00	11/01/2045	5,348,751.41	99.33	3.82
25	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.708%	4,980,000.00	07/01/2054	5,336,037.13	107.15	6.00
26	677523LU4		OHIO ST	0.707%	5,000,000.00	06/15/2043	5,330,253.00	106.61	5.00
27	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.702%	5,000,000.00	06/01/2032	5,288,515.00	105.77	5.00
28	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.697%	5,000,000.00	05/15/2041	5,252,536.00	105.05	5.00
29	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.695%	5,000,000.00	12/01/2030	5,239,942.50	104.80	5.00
30	735389V47		PORT OF SEATTLE WA REVENUE	0.686%	5,000,000.00	08/01/2038	5,171,787.50	103.44	5.00
31	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.680%	5,000,000.00	04/01/2034	5,122,493.50	102.45	5.00
32	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.676%	5,000,000.00	07/01/2035	5,093,928.00	101.88	5.00
33	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.675%	4,635,000.00	10/01/2053	5,087,548.42	109.76	6.25
34	709224PC7		PENNSYLVANIA ST TURNPIKE COMMI	0.675%	5,000,000.00	06/01/2029	5,086,766.00	101.74	5.00
35	882854A69		TEXAS ST WTR DEV BRD	0.669%	5,000,000.00	10/15/2032	5,039,148.00	100.78	4.00
36	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.666%	5,005,000.00	02/01/2029	5,017,268.26	100.25	4.00
37	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.635%	4,755,000.00	10/15/2028	4,782,793.45	100.58	5.00
38	160853MR5		CHARLOTTE MECKLENBURG NC HOSP	0.624%	4,700,000.00	01/15/2038	4,700,000.00	100.00	2.35
39	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.621%	4,500,000.00	01/01/2055	4,681,035.90	104.02	5.00
40	19648GAV4		COLORADO ST HSG FIN AUTH	0.615%	4,375,000.00	11/01/2053	4,633,197.63	105.90	5.75
41	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.614%	5,000,000.00	09/15/2069	4,629,611.00	92.59	2.45
42	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.589%	4,245,000.00	01/01/2042	4,438,798.26	104.57	5.00
43	419792RQ1		HAWAII ST	0.588%	4,400,000.00	05/01/2032	4,432,889.12	100.75	4.00
44	93976AER9		WASHINGTON ST CONVENTION CENTE	0.585%	5,185,000.00	07/01/2036	4,408,291.15	85.02	3.00
45	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.577%	4,370,000.00	07/01/2038	4,350,956.41	99.56	4.00
46	7436003N6		PROSPER TX INDEP SCH DIST	0.566%	4,000,000.00	02/15/2041	4,266,179.20	106.65	5.00
47	041827AU0		ARLINGTON TX INDEP SCH DIST	0.566%	4,000,000.00	02/15/2042	4,264,706.80	106.62	5.00
48	70868YQA2		PENNSYLVANIA ST ECON DEV FING	0.561%	4,000,000.00	06/30/2039	4,226,958.00	105.67	5.50
49	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.557%	5,632,674.33	05/01/2038	4,195,295.82	74.48	2.17
50	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.548%	4,000,000.00	07/01/2036	4,128,448.00	103.21	5.00
51	67756CDJ4		OHIO ST HOSP REVENUE	0.545%	4,100,000.00	12/01/2028	4,106,237.33	100.15	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	0.543%	4,000,000.00	10/15/2036	4,091,828.40	102.30	5.00
53	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.531%	4,000,000.00	05/01/2063	4,003,259.20	100.08	3.73
54	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.530%	3,970,000.00	01/01/2026	3,991,523.75	100.54	5.00
55	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.526%	3,790,000.00	05/15/2043	3,965,501.26	104.63	5.00
56	56681NHV6		MARICOPA CNTY AZ INDL DEV AUTH	0.507%	4,000,000.00	07/01/2034	3,821,772.00	95.54	4.00
57	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.504%	3,910,000.00	12/01/2041	3,799,096.37	97.16	4.00
58	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.503%	3,851,744.53	09/20/2036	3,789,567.74	98.39	4.38
59	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.500%	3,500,000.00	11/15/2038	3,765,183.80	107.58	5.00
60	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.495%	3,635,000.00	05/01/2053	3,734,765.85	102.74	5.00
61	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.495%	3,500,000.00	11/01/2040	3,731,834.75	106.62	5.00
62	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.495%	3,978,346.25	05/20/2033	3,730,878.39	93.78	3.63
63	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.494%	3,520,000.00	09/01/2031	3,722,451.74	105.75	5.00
64	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.490%	3,700,000.00	06/01/2025	3,693,870.58	99.83	3.05
65	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.453%	3,150,000.00	05/01/2053	3,411,536.00	108.30	6.00
66	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.443%	3,170,000.00	11/15/2028	3,342,060.94	105.43	5.00
67	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.436%	3,000,000.00	12/15/2042	3,290,022.30	109.67	5.50
68	5946954N5		MICHIGAN ST TRUNK LINE	0.436%	3,000,000.00	11/15/2044	3,283,098.60	109.44	5.50
69	65000B6W3		NEW YORK ST DORM AUTH REVENUES	0.434%	3,000,000.00	05/01/2034	3,273,061.80	109.10	5.00
70	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.434%	3,135,000.00	05/15/2035	3,272,198.89	104.38	5.00
71	837032BY6		SOUTH CAROLINA ST JOBS ECON DE	0.429%	3,000,000.00	11/01/2045	3,234,511.50	107.82	5.50
72	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.424%	3,045,000.00	02/15/2042	3,193,870.66	104.89	5.00
73	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.423%	3,000,000.00	06/30/2038	3,185,322.90	106.18	5.50
74	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.421%	3,000,000.00	07/01/2028	3,174,476.40	105.82	5.00
75	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.420%	3,000,000.00	03/01/2055	3,163,042.80	105.43	5.00
76	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.419%	3,000,000.00	08/01/2044	3,154,937.10	105.16	5.25
77	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.418%	3,000,000.00	10/01/2040	3,149,495.40	104.98	5.25
78	93974E7C4		WASHINGTON ST	0.417%	3,000,000.00	02/01/2046	3,146,579.40	104.89	5.00
79	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.416%	3,000,000.00	01/01/2045	3,134,880.90	104.50	5.00
80	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.409%	3,000,000.00	06/01/2030	3,081,729.90	102.72	5.00
81	235380AA0		DALLAS TX SPL TAX REVENUE	0.400%	3,015,000.00	08/15/2053	3,018,363.23	100.11	6.00
82	014393XH0		ALDINE TX INDEP SCH DIST	0.400%	3,000,000.00	02/15/2032	3,012,362.40	100.41	4.00
83	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.399%	3,000,000.00	12/01/2035	3,010,075.20	100.34	3.80
84	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.398%	3,000,000.00	07/01/2031	2,997,785.10	99.93	4.00
85	940094FU4		WASHINGTON ST UNIV REVENUES	0.388%	2,695,000.00	04/01/2039	2,927,528.10	108.63	5.00
86	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.388%	3,000,000.00	04/01/2056	2,923,994.40	97.47	3.92
87	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.387%	2,770,000.00	05/15/2042	2,919,436.51	105.39	5.00
88	64972IJB5		NEW YORK NY CITY TRANSITIONAL	0.386%	2,750,000.00	05/01/2048	2,908,628.25	105.77	5.25
89	014393ZR6		ALDINE TX INDEP SCH DIST	0.384%	2,750,000.00	02/15/2044	2,894,518.55	105.26	5.00
90	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.379%	2,665,000.00	07/01/2043	2,858,659.42	107.27	5.00
91	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.377%	2,640,000.00	01/01/2042	2,842,344.38	107.66	5.00
92	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.376%	2,815,000.00	07/15/2039	2,834,353.13	100.69	5.50
93	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.375%	2,750,000.00	07/01/2041	2,829,618.83	102.90	5.00
94	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.374%	3,052,260.62	01/25/2061	2,819,294.39	92.37	1.53
95	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.369%	2,745,000.00	12/01/2032	2,780,735.23	101.30	5.00
96	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.368%	2,897,016.77	10/20/2036	2,775,432.16	95.80	4.00
97	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.364%	2,625,000.00	02/15/2043	2,742,506.03	104.48	5.00
98	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.362%	3,000,000.00	06/15/2054	2,725,208.70	90.84	5.13
99	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.361%	2,500,000.00	04/01/2043	2,718,815.50	108.75	5.25
100	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.358%	2,500,000.00	01/01/2038	2,695,566.50	107.82	5.25
101	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.354%	2,530,000.00	02/15/2041	2,666,530.19	105.40	5.00
102	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.353%	2,500,000.00	12/01/2042	2,657,598.25	106.30	5.00
103	66285WR32		N TX TOLLWAY AUTH REVENUE	0.350%	2,500,000.00	01/01/2041	2,640,095.75	105.60	5.00
104	2084183W1		CONROE TX INDEP SCH DIST	0.350%	2,500,000.00	02/15/2043	2,635,007.75	105.40	5.00
105	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.348%	2,400,000.00	04/01/2035	2,620,207.68	109.18	6.00
106	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.346%	2,615,000.00	04/01/2053	2,606,143.00	99.66	4.00
107	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.340%	2,400,000.00	06/30/2037	2,563,140.96	106.80	5.50
108	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.339%	2,500,000.00	07/01/2035	2,551,903.75	102.08	5.00
109	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.338%	2,500,000.00	01/01/2036	2,549,770.00	101.99	5.00
110	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.336%	2,400,000.00	08/15/2049	2,532,095.04	105.50	5.25
111	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.326%	2,300,000.00	05/01/2043	2,458,302.33	106.88	5.00
112	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.325%	2,400,000.00	06/01/2032	2,451,948.48	102.16	5.00
113	5946952V9		MICHIGAN ST TRUNK LINE	0.323%	2,500,000.00	11/15/2038	2,434,219.25	97.37	4.00
114	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.319%	2,500,000.00	01/01/2065	2,408,152.50	96.33	9.50

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115	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.319%	2,365,000.00	10/01/2037	2,406,365.74	101.75	5.00
116	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.310%	2,300,000.00	08/15/2029	2,335,747.52	101.55	5.00
117	79642GRI8		SAN ANTONIO TX WTR REVENUE	0.309%	2,200,000.00	05/15/2043	2,327,904.48	105.81	5.00
118	74529JQE8		PUERTO RICO SALES TAX FING COR	0.307%	3,000,000.00	07/01/2031	2,314,293.90	77.14	0.01
119	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.303%	2,295,000.00	07/01/2025	2,285,555.39	99.59	2.25
120	59335KEK1		MIAMI DADE CNTY FL SEAPORT REV	0.303%	2,250,000.00	10/01/2040	2,281,592.70	101.40	5.00
121	090874SA7		BIRDVILLE TX INDEP SCH DIST	0.291%	2,000,000.00	02/15/2031	2,195,837.20	109.79	5.00
122	340618BK0		FLORIDA ST DEV FIN CORP	0.287%	2,085,000.00	07/15/2032	2,164,399.30	103.81	12.00
123	91412HQP8		UNIV OF CALIFORNIA CA REVENUES	0.286%	2,000,000.00	05/15/2041	2,155,075.40	107.75	5.00
124	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.285%	2,150,000.00	08/15/2032	2,150,000.00	100.00	2.50
125	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.285%	2,145,000.00	10/01/2032	2,149,996.78	100.23	4.00
126	452153EK1		ILLINOIS ST	0.284%	2,000,000.00	10/01/2039	2,143,009.00	107.15	5.50
127	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.284%	2,470,000.00	06/01/2041	2,139,020.00	86.60	2.45
128	452153EH8		ILLINOIS ST	0.282%	2,000,000.00	10/01/2037	2,125,279.20	106.26	5.25
129	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.282%	2,000,000.00	07/01/2054	2,125,265.00	106.26	5.00
130	79642GRK0		SAN ANTONIO TX WTR REVENUE	0.282%	2,000,000.00	05/15/2042	2,124,020.40	106.20	5.00
131	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.281%	2,000,000.00	06/15/2038	2,119,273.20	105.96	5.00
132	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.281%	2,000,000.00	03/01/2038	2,114,957.20	105.75	5.50
133	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.280%	2,135,000.00	03/01/2039	2,113,536.42	98.99	3.92
134	703596EG7		PAULDING CNTY GA HOSP AUTH	0.280%	2,065,000.00	04/01/2043	2,109,004.12	102.13	5.00
135	052430WX9		AUSTIN TX INDEP SCH DIST	0.280%	2,000,000.00	08/01/2042	2,107,465.40	105.37	5.00
136	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.279%	2,000,000.00	04/01/2054	2,101,488.20	105.07	5.00
137	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.275%	1,925,000.00	10/01/2053	2,075,129.21	107.80	6.25
138	283822ZT4		EL PASO TX WTR SWR REVENUE	0.274%	2,000,000.00	03/01/2044	2,067,795.40	103.39	5.00
139	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.274%	2,000,000.00	01/01/2035	2,065,985.40	103.30	4.00
140	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.273%	2,000,000.00	07/01/2034	2,060,989.80	103.05	5.00
141	45506DU94		INDIANA ST FIN AUTH REVENUE	0.271%	2,000,000.00	11/15/2033	2,040,257.20	102.01	5.00
142	46247SFS8		IOWA ST FIN AUTH REVENUE	0.269%	2,000,000.00	05/15/2039	2,030,360.40	101.52	5.00
143	74514L3J4		PUERTO RICO CMWLTH	0.269%	1,910,000.00	07/01/2031	2,026,341.54	106.09	5.75
144	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.267%	1,865,000.00	05/15/2054	2,009,411.05	107.74	6.25
145	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.253%	2,000,000.00	07/01/2038	1,904,050.60	95.20	4.00
146	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.249%	1,875,000.00	06/01/2045	1,875,028.88	100.00	4.50
147	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.246%	1,835,000.00	04/01/2050	1,852,669.58	100.96	4.75
148	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.244%	2,070,000.00	11/01/2038	1,839,576.29	88.87	2.65
149	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.242%	1,725,000.00	12/01/2043	1,826,660.98	105.89	5.00
150	677561LW0		OHIO ST HOSP FAC REVENUE	0.242%	1,715,000.00	01/01/2029	1,824,347.37	106.38	5.00
151	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.242%	1,700,000.00	07/15/2041	1,821,536.91	107.15	5.25
152	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.241%	1,820,000.00	10/01/2046	1,817,588.86	99.87	4.00
153	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.238%	1,700,000.00	01/01/2037	1,792,987.62	105.47	5.25
154	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.236%	1,895,000.00	07/01/2031	1,781,926.11	94.03	3.38
155	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.233%	1,625,000.00	07/01/2038	1,756,979.74	108.12	5.50
156	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.231%	1,625,000.00	12/01/2040	1,740,327.39	107.10	5.00
157	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.230%	1,720,000.00	12/01/2027	1,735,762.94	100.92	5.00
158	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.229%	1,665,000.00	07/15/2049	1,722,376.90	103.45	5.00
159	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.228%	1,650,000.00	10/01/2029	1,715,317.40	103.96	5.00
160	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.227%	1,675,000.00	08/01/2044	1,708,649.41	102.01	5.00
161	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.224%	1,565,000.00	07/01/2038	1,690,511.44	108.02	5.00
162	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.220%	1,590,000.00	09/01/2027	1,656,467.41	104.18	5.00
163	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.218%	1,820,000.00	04/01/2035	1,639,915.55	90.11	3.00
164	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.217%	1,600,000.00	12/31/2033	1,635,200.00	102.20	5.00
165	605699TQ0		MISSISSIPPI ST UNIV EDUCNTL BL	0.217%	1,540,000.00	08/01/2043	1,632,079.83	105.98	5.00
166	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.216%	1,500,000.00	04/01/2054	1,625,082.15	108.34	5.00
167	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.213%	1,500,000.00	08/01/2042	1,604,613.75	106.97	5.25
168	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.213%	1,525,000.00	12/01/2042	1,603,914.02	105.17	5.00
169	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.213%	1,665,000.00	11/15/2035	1,603,527.70	96.31	4.00
170	64966SLY0		NEW YORK NY	0.213%	1,500,000.00	02/01/2042	1,602,381.45	106.83	5.00
171	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.212%	1,500,000.00	08/15/2043	1,597,123.05	106.47	5.00
172	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.210%	1,500,000.00	02/01/2042	1,585,798.20	105.72	5.00
173	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.210%	1,500,000.00	06/01/2055	1,584,368.25	105.62	5.00
174	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.209%	1,500,000.00	12/01/2040	1,577,176.65	105.15	5.00
175	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.209%	1,500,000.00	01/01/2030	1,576,075.65	105.07	5.00
176	762197L74		RHODE ISLAND ST HLTH EDUCNTL	0.209%	1,500,000.00	11/01/2041	1,575,469.05	105.03	5.00
177	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.209%	1,500,000.00	01/01/2042	1,575,445.05	105.03	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.207%	1,500,000.00	10/01/2041	1,563,749.40	104.25	5.25
179	605699TP2		MISSISSIPPI ST UNIV EDUCNTL BL	0.207%	1,465,000.00	08/01/2042	1,559,300.15	106.44	5.00
180	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.206%	1,500,000.00	08/15/2042	1,555,759.05	103.72	5.00
181	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.206%	1,500,000.00	05/01/2041	1,553,802.90	103.59	5.00
182	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.205%	1,750,000.00	04/01/2036	1,545,446.18	88.31	3.00
183	010056MQ9		AKRON OH INCOME TAX REVENUE	0.204%	1,500,000.00	12/01/2029	1,537,287.75	102.49	4.00
184	249182TF3		DENVER CITY CNTY CO ARPT REV	0.203%	1,375,000.00	11/15/2037	1,527,468.25	111.09	5.75
185	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.202%	1,445,000.00	12/01/2039	1,524,657.36	105.51	5.00
186	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.202%	1,520,000.00	01/01/2050	1,521,775.06	100.12	4.00
187	758449RL8		REEDY CREEK FL IMPT DIST	0.200%	1,500,000.00	06/01/2032	1,508,688.60	100.58	4.00
188	144709LV2		CARROLL CITY CNTY GA HOSP AUTH	0.198%	1,400,000.00	07/01/2041	1,494,163.16	106.73	5.00
189	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.198%	1,400,000.00	05/01/2044	1,489,602.24	106.40	5.00
190	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.197%	1,500,000.00	01/01/2030	1,486,558.05	99.10	4.00
191	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.197%	1,375,000.00	10/15/2030	1,483,852.43	107.92	5.00
192	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.196%	1,500,000.00	01/01/2037	1,474,303.20	98.29	4.00
193	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.190%	1,345,000.00	09/01/2030	1,431,906.91	106.46	5.00
194	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.189%	1,350,000.00	09/01/2028	1,428,248.30	105.80	5.00
195	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.189%	1,420,000.00	01/01/2049	1,422,332.49	100.16	4.50
196	924166LG4		VERMONT ST EDUCNTL HLTH BLDG	0.189%	1,500,000.00	10/01/2033	1,421,391.60	94.76	5.00
197	0117706E9		ALASKA ST	0.185%	1,300,000.00	08/01/2029	1,394,865.68	107.30	5.00
198	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.180%	1,320,000.00	06/30/2032	1,353,578.16	102.54	5.00
199	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.179%	1,500,000.00	07/01/2039	1,346,920.80	89.79	4.38
200	64966QY87		NEW YORK NY	0.178%	1,250,000.00	04/01/2039	1,342,835.25	107.43	5.00
201	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.177%	1,335,000.00	07/01/2052	1,334,502.18	99.96	4.00
202	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.175%	1,300,000.00	12/01/2044	1,317,501.77	101.35	5.00
203	289443JR5		ELMHURST IL PARK DIST	0.174%	1,250,000.00	12/15/2044	1,309,334.00	104.75	5.00
204	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.173%	1,250,000.00	06/15/2046	1,306,931.38	104.55	5.00
205	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.172%	1,180,000.00	12/01/2030	1,299,133.86	110.10	5.00
206	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.171%	1,200,000.00	11/01/2037	1,291,148.88	107.60	5.00
207	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.171%	1,250,000.00	10/01/2035	1,287,882.13	103.03	5.00
208	46247SFC3		IOWA ST FIN AUTH REVENUE	0.170%	1,220,000.00	05/15/2028	1,280,929.73	104.99	6.60
209	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.167%	1,275,000.00	11/01/2050	1,259,390.18	98.78	4.05
210	882806KN1		TEXAS ST TECH UNIV REVENUES	0.167%	1,200,000.00	02/15/2045	1,258,076.16	104.84	5.00
211	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.166%	1,200,000.00	05/15/2039	1,252,419.72	104.37	5.00
212	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.166%	1,200,000.00	11/15/2028	1,248,285.36	104.02	5.00
213	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.166%	1,180,000.00	06/01/2041	1,247,532.82	105.72	5.00
214	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.165%	1,250,000.00	01/01/2036	1,241,656.00	99.33	5.00
215	010056MR7		AKRON OH INCOME TAX REVENUE	0.164%	1,210,000.00	12/01/2030	1,235,572.75	102.11	4.00
216	840058WP2		SOUTH SAN FRANCISCO CA UNIF SC	0.164%	1,100,000.00	09/01/2037	1,233,993.09	112.18	5.00
217	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.163%	1,130,000.00	01/01/2040	1,227,044.74	108.59	5.25
218	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.161%	1,250,000.00	09/01/2049	1,210,287.00	96.82	3.00
219	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.160%	1,150,000.00	07/01/2042	1,209,617.84	105.18	5.25
220	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.160%	1,155,000.00	09/01/2053	1,208,123.07	104.60	5.00
221	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.158%	1,120,000.00	06/01/2040	1,192,366.67	106.46	5.00
222	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.152%	1,070,000.00	06/01/2039	1,146,731.73	107.17	5.00
223	840058WN7		SOUTH SAN FRANCISCO CA UNIF SC	0.152%	1,010,000.00	09/01/2036	1,142,556.44	113.12	5.00
224	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.151%	1,075,000.00	12/01/2041	1,138,718.37	105.93	5.00
225	616794YC1		MORELAND CA SCH DIST	0.150%	1,025,000.00	08/01/2040	1,132,052.44	110.44	5.00
226	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.149%	1,070,000.00	09/15/2039	1,121,689.99	104.83	5.50
227	010056MS5		AKRON OH INCOME TAX REVENUE	0.149%	1,105,000.00	12/01/2031	1,121,499.42	101.49	4.00
228	656009QD2		NORFOLK VA WTR REVENUE	0.149%	1,030,000.00	11/01/2038	1,119,603.72	108.70	5.00
229	616794YB3		MORELAND CA SCH DIST	0.147%	1,000,000.00	08/01/2039	1,110,778.80	111.08	5.00
230	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.147%	1,025,000.00	12/01/2038	1,105,337.14	107.84	5.00
231	68607V6Q3		OREGON ST DEPT OF ADMIN SVCS L	0.145%	1,000,000.00	04/01/2042	1,094,157.40	109.42	5.25
232	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.144%	1,000,000.00	01/01/2041	1,087,628.30	108.76	5.75
233	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.142%	1,000,000.00	10/01/2040	1,068,854.80	106.89	5.00
234	64972JTB4		NEW YORK NY CITY TRANSITIONAL	0.141%	1,000,000.00	11/01/2043	1,062,933.80	106.29	5.00
235	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.141%	1,000,000.00	11/15/2059	1,060,825.00	106.08	5.00
236	64613CEU8		NEW JERSEY ST TRANSPRTN TRUST	0.141%	1,000,000.00	06/15/2040	1,059,290.00	105.93	5.00
237	64966SCH7		NEW YORK NY	0.140%	1,000,000.00	04/01/2043	1,057,279.00	105.73	5.00
238	19633TAX9		COLORADO BRIDGE TUNNEL ENTER	0.140%	1,000,000.00	12/01/2044	1,055,300.40	105.53	5.25
239	20775DYS5		CONNECTICUT ST HLTH EDUCNTL	0.140%	1,000,000.00	07/01/2049	1,054,786.50	105.48	5.00
240	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.140%	1,000,000.00	10/01/2041	1,052,874.50	105.29	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	289443JQ7		ELMHURST IL PARK DIST	0.139%	1,000,000.00	12/15/2043	1,050,455.30	105.05	5.00
242	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.139%	1,000,000.00	10/01/2028	1,048,030.30	104.80	5.00
243	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.139%	1,000,000.00	04/01/2045	1,047,383.00	104.74	5.25
244	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.139%	1,000,000.00	10/01/2029	1,045,497.80	104.55	5.00
245	89602ZHHF7		TRIBOROUGH NY BRIDGE TUNNEL	0.139%	1,000,000.00	05/15/2046	1,045,235.70	104.52	5.00
246	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.139%	1,000,000.00	12/01/2041	1,044,092.50	104.41	5.00
247	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.138%	1,100,000.00	04/01/2029	1,042,432.16	94.77	0.00
248	452153EU9		ILLINOIS ST	0.138%	1,000,000.00	05/01/2028	1,039,817.10	103.98	5.00
249	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.138%	1,000,000.00	11/15/2049	1,037,079.50	103.71	5.00
250	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.137%	1,000,000.00	07/01/2033	1,033,010.10	103.30	5.00
251	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.137%	1,000,000.00	06/30/2040	1,032,572.60	103.26	5.50
252	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.136%	1,000,000.00	08/01/2041	1,025,447.20	102.54	5.00
253	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.136%	1,050,000.00	01/01/2033	1,025,352.72	97.65	5.00
254	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.135%	1,030,000.00	01/01/2031	1,015,806.91	98.62	5.00
255	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.135%	1,075,000.00	12/01/2039	1,015,758.04	94.49	3.50
256	34061UUFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.134%	1,000,000.00	06/15/2035	1,010,921.20	101.09	5.00
257	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.133%	1,000,000.00	11/01/2039	1,005,507.30	100.55	4.25
258	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.133%	1,000,000.00	07/01/2039	1,004,712.00	100.47	5.00
259	249189DN8		DENVER CO CONVENTION CENTER HO	0.133%	1,000,000.00	12/01/2034	1,001,229.80	100.12	5.00
260	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.133%	990,000.00	05/01/2038	1,000,059.09	101.02	4.85
261	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.131%	1,000,000.00	04/01/2056	991,002.30	99.10	4.07
262	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.131%	1,000,000.00	07/01/2030	987,082.90	98.71	4.00
263	04780NMW4		ATLANTA GA DEV AUTH	0.130%	1,000,000.00	04/01/2034	983,163.80	98.32	5.00
264	64966QPZ7		NEW YORK NY	0.130%	1,000,000.00	08/01/2037	982,721.70	98.27	4.00
265	92242SAN3		VAUXMONT MET DIST CO	0.130%	1,292,000.00	12/15/2050	981,572.32	75.97	3.25
266	514045546		LANCASTER CNTY PA HOSP AUTH	0.129%	1,000,000.00	07/01/2037	972,613.20	97.26	5.13
267	74514L3K1		PUERTO RICO CMWLTH	0.127%	1,000,000.00	07/01/2033	955,631.20	95.56	4.00
268	20772KNA3		CONNECTICUT ST	0.124%	1,075,000.00	06/01/2037	936,692.65	87.13	3.00
269	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.124%	860,000.00	12/01/2039	933,012.45	108.49	5.00
270	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.122%	855,000.00	12/01/2040	918,477.51	107.42	5.00
271	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.121%	855,000.00	12/01/2041	910,778.32	106.52	5.00
272	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.120%	825,000.00	01/01/2039	902,607.17	109.41	5.25
273	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.117%	895,000.00	05/01/2045	884,068.38	98.78	3.87
274	1964795U9		COLORADO ST HSG FIN AUTH	0.117%	880,000.00	11/01/2049	884,025.21	100.46	4.25
275	709144NQ8		PENNSYLVANIA ST COPS	0.117%	850,000.00	07/01/2031	881,165.68	103.67	5.00
276	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.116%	805,000.00	01/01/2054	873,914.36	108.56	6.50
277	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.115%	915,000.00	07/01/2029	868,992.15	94.97	3.13
278	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.111%	840,000.00	01/01/2029	835,385.21	99.45	5.00
279	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.108%	815,000.00	06/01/2040	813,860.22	99.86	3.30
280	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.105%	750,000.00	12/01/2043	789,963.00	105.33	5.00
281	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.104%	750,000.00	10/01/2048	782,041.88	104.27	5.00
282	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.099%	715,000.00	01/01/2035	749,508.83	104.83	5.00
283	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.099%	750,000.00	01/01/2028	746,603.25	99.55	5.00
284	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.099%	770,000.00	06/15/2028	742,562.82	96.44	2.75
285	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.097%	765,000.00	05/01/2029	731,380.55	95.61	3.00
286	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.096%	785,000.00	11/15/2030	724,878.97	92.34	5.00
287	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.095%	700,000.00	12/31/2032	716,900.59	102.41	5.00
288	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.094%	750,000.00	05/01/2039	709,917.00	94.66	4.20
289	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.094%	750,000.00	04/01/2030	706,246.58	94.17	0.00
290	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.090%	800,000.00	11/15/2031	677,487.68	84.69	1.90
291	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.089%	725,000.00	05/01/2030	670,456.80	92.48	3.00
292	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.085%	600,000.00	02/01/2030	641,591.46	106.93	5.00
293	64966ML98		NEW YORK NY	0.080%	600,000.00	12/01/2047	600,000.00	100.00	2.55
294	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.078%	585,000.00	11/15/2047	584,453.61	99.91	4.00
295	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.073%	550,000.00	06/01/2043	551,358.50	100.25	5.00
296	30309HAA5		FREDDIE MAC MULTIFAMILY	0.071%	560,138.16	11/25/2033	534,896.82	95.49	3.35
297	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.069%	500,000.00	01/01/2036	521,417.20	104.28	5.00
298	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.069%	500,000.00	05/01/2039	519,154.40	103.83	5.00
299	249189DF5		DENVER CO CONVENTION CENTER HO	0.067%	500,000.00	12/01/2027	501,537.05	100.31	5.00
300	249189DM0		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2033	500,712.15	100.14	5.00
301	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.061%	485,000.00	06/01/2049	457,728.84	94.38	4.00
302	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.058%	435,000.00	01/15/2029	435,723.62	100.17	5.00
303	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.054%	465,000.00	06/01/2042	408,834.23	87.92	2.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.054%	440,000.00	12/01/2039	406,956.97	92.49	3.25
305	64966MGC7		NEW YORK NY	0.053%	400,000.00	08/01/2044	400,000.00	100.00	2.50
306	19645RPQ8		COLORADO ST EDUCTNL CULTURAL	0.053%	400,000.00	01/01/2039	400,000.00	100.00	2.45
307	709144NN5		PENNSYLVANIA ST COPS	0.041%	300,000.00	07/01/2029	312,190.47	104.06	5.00
308	57585KSV1		MASSACHUSETTS ST HLTH EDUCTN	0.040%	300,000.00	07/01/2031	300,000.00	100.00	1.65
309	64972GCR3		NEW YORK CITY NY MUNI WTR FIN	0.040%	300,000.00	06/15/2049	300,000.00	100.00	2.50
310	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.036%	250,000.00	06/01/2037	272,090.88	108.84	5.25
311	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2034	250,891.20	100.36	4.00
312	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2036	248,119.18	99.25	4.00
313	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.030%	225,000.00	04/01/2035	225,481.73	100.21	4.00
314	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.027%	200,000.00	04/01/2032	201,570.24	100.79	4.00
315	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.027%	200,000.00	04/01/2033	201,092.48	100.55	4.00
316	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.026%	200,000.00	10/01/2041	199,315.02	99.66	3.50
317	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.023%	175,000.00	01/01/2050	175,236.27	100.14	4.00
318	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.022%	175,000.00	12/01/2039	163,199.89	93.26	3.00
319	57563RQU6		MASSACHUSETTS ST EDUCTNL FING	0.018%	140,000.00	07/01/2035	137,835.54	98.45	3.00
320	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.012%	86,971.36	12/31/2049	86,980.05	100.00	0.00
321	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,788.35	102.63	5.00
322	CASHUSD		Us Dollar	-0.005%	--	--	-37,207.03	--	--

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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R-005024-12 (6/24)