

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 05/30/25

	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	1.491%	10,700,000.00	11/15/2031	10,880,482.25	101.69	5.00
2	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.415%	10,000,000.00	11/01/2027	10,321,783.00	103.22	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.396%	10,000,000.00	12/01/2035	10,186,094.00	101.86	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.372%	10,000,000.00	05/01/2052	10,013,365.00	100.13	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.252%	8,970,000.00	09/01/2030	9,134,232.63	101.83	5.00
6	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.213%	8,490,000.00	01/01/2054	8,851,263.08	104.26	5.00
7	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.176%	8,435,000.00	12/01/2033	8,577,671.28	101.69	5.00
8	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.042%	7,000,000.00	12/15/2038	7,604,770.60	108.64	5.00
9	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.036%	9,091,453.78	12/01/2035	7,560,033.85	83.16	2.35
10	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.988%	7,000,000.00	05/01/2035	7,211,040.20	103.01	5.00
11	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.878%	6,000,000.00	11/01/2053	6,409,251.00	106.82	5.50
12	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.843%	7,405,000.00	06/15/2035	6,150,969.91	83.07	2.65
13	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.762%	5,335,000.00	11/15/2045	5,559,146.29	104.20	5.00
14	340618DQ7		FLORIDA ST DEV FIN CORP	0.756%	6,000,000.00	07/01/2041	5,512,953.00	91.88	5.00
15	469487TX0		JACKSONVILLE FL SPL REVENUE	0.751%	5,000,000.00	10/01/2036	5,481,049.50	109.62	5.25
16	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.751%	5,970,000.00	06/15/2037	5,477,359.78	91.75	3.05
17	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.733%	5,385,000.00	11/01/2045	5,351,071.27	99.37	2.17
18	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.733%	6,000,000.00	08/15/2040	5,350,110.60	89.17	5.00
19	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.732%	5,000,000.00	05/01/2040	5,339,777.00	106.80	5.00
20	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.732%	4,985,000.00	05/15/2037	5,337,475.39	107.07	5.50
21	64972JNJ3		NEW YORK NY CITY TRANSITIONAL	0.729%	5,000,000.00	05/01/2043	5,319,131.50	106.38	5.25
22	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.728%	5,000,000.00	06/01/2032	5,308,141.50	106.16	5.00
23	677523LU4		OHIO ST	0.726%	5,000,000.00	06/15/2043	5,293,844.50	105.88	5.00
24	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.724%	5,000,000.00	03/15/2041	5,284,394.00	105.69	5.00
25	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.723%	5,000,000.00	12/01/2030	5,274,811.00	105.50	5.00
26	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.710%	5,000,000.00	05/15/2041	5,178,708.50	103.57	5.00
27	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.709%	4,820,000.00	07/01/2054	5,174,744.29	107.36	6.00
28	735389V47		PORT OF SEATTLE WA REVENUE	0.705%	5,000,000.00	08/01/2038	5,145,289.50	102.91	5.00
29	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.704%	5,000,000.00	04/01/2034	5,139,274.50	102.79	5.00
30	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.698%	5,000,000.00	07/01/2035	5,089,083.00	101.78	5.00
31	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.697%	4,635,000.00	10/01/2053	5,088,348.42	109.78	6.25
32	882854A69		TEXAS ST WTR DEV BRD	0.692%	5,000,000.00	10/15/2032	5,050,348.00	101.01	4.00
33	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.689%	5,005,000.00	02/01/2029	5,025,933.91	100.42	4.00
34	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.655%	4,755,000.00	10/15/2028	4,780,377.91	100.53	5.00
35	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.650%	4,500,000.00	01/01/2055	4,740,143.85	105.34	5.00
36	19648GAY4		COLORADO ST HSG FIN AUTH	0.636%	4,375,000.00	11/01/2053	4,643,650.38	106.14	5.75
37	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.632%	5,000,000.00	09/15/2069	4,614,723.00	92.29	2.45
38	93976AER9		WASHINGTON ST CONVENTION CENTE	0.624%	5,185,000.00	07/01/2036	4,555,726.10	87.86	3.00
39	419792RQ1		HAWAII ST	0.610%	4,400,000.00	05/01/2032	4,447,359.84	101.08	4.00
40	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.603%	4,245,000.00	01/01/2042	4,397,685.86	103.60	5.00
41	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.592%	4,370,000.00	07/01/2038	4,321,396.86	98.89	4.00
42	7436003NE		PROSPER TX INDEP SCH DIST	0.580%	4,000,000.00	02/15/2041	4,233,561.60	105.84	5.00
43	041827AU0		ARLINGTON TX INDEP SCH DIST	0.580%	4,000,000.00	02/15/2042	4,229,916.80	105.75	5.00
44	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.573%	5,624,451.27	05/01/2038	4,179,329.51	74.31	2.17
45	70868YQA2		PENNSYLVANIA ST ECON DEV FING	0.572%	4,000,000.00	06/30/2039	4,173,140.00	104.33	5.50
46	84552YTH4		S WSTRN IL DEV AUTH REV	0.566%	3,910,000.00	04/01/2043	4,131,556.24	105.67	5.50
47	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.566%	4,000,000.00	07/01/2036	4,128,684.40	103.22	5.00
48	67756CDJ4		OHIO ST HOSP REVENUE	0.565%	4,100,000.00	12/01/2028	4,119,648.84	100.48	5.00
49	605638BP9		MISSISSIPPI ST GAMING TAX REVE	0.561%	4,000,000.00	10/15/2036	4,090,798.00	102.27	5.00
50	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.550%	4,000,000.00	05/01/2063	4,013,664.80	100.34	3.73
51	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.546%	3,970,000.00	01/01/2026	3,987,209.55	100.43	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.535%	3,790,000.00	05/15/2043	3,901,751.18	102.95	5.00
53	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.524%	3,910,000.00	12/01/2041	3,823,141.31	97.78	4.00
54	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.515%	3,970,577.47	05/20/2033	3,756,772.59	94.62	3.63
55	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.514%	3,500,000.00	11/15/2038	3,748,998.40	107.11	5.00
56	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.513%	3,520,000.00	09/01/2031	3,745,876.99	106.42	5.00
57	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.512%	3,847,050.72	09/20/2036	3,732,464.39	97.02	4.38
58	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.511%	3,635,000.00	05/01/2053	3,729,825.15	102.61	5.00
59	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.507%	3,500,000.00	11/01/2040	3,702,668.20	105.79	5.00
60	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.507%	3,700,000.00	06/01/2025	3,700,000.00	100.00	3.05
61	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.478%	3,635,000.00	07/01/2034	3,487,765.42	95.95	4.00
62	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.469%	3,150,000.00	05/01/2053	3,423,875.81	108.69	6.00
63	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.460%	3,170,000.00	11/15/2028	3,354,118.99	105.81	5.00
64	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.451%	3,135,000.00	05/15/2035	3,287,639.70	104.87	5.00
65	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.447%	3,000,000.00	12/15/2042	3,258,963.30	108.63	5.50
66	5946954N5		MICHIGAN ST TRUNK LINE	0.445%	3,000,000.00	11/15/2044	3,249,595.50	108.32	5.50
67	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.437%	3,000,000.00	07/01/2028	3,191,088.90	106.37	5.00
68	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.434%	3,045,000.00	02/15/2042	3,166,947.68	104.00	5.00
69	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.433%	3,000,000.00	10/01/2040	3,161,430.30	105.38	5.25
70	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.432%	3,000,000.00	06/30/2038	3,153,132.00	105.10	5.50
71	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.431%	3,000,000.00	03/01/2055	3,146,037.00	104.87	5.00
72	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.431%	3,000,000.00	11/01/2046	3,142,895.40	104.76	5.50
73	93974E7C4		WASHINGTON ST	0.425%	3,000,000.00	02/01/2046	3,104,433.60	103.48	5.00
74	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.424%	3,000,000.00	01/01/2045	3,096,231.90	103.21	5.00
75	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.424%	3,000,000.00	08/01/2044	3,090,473.10	103.02	5.25
76	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.422%	3,000,000.00	06/01/2030	3,081,384.60	102.71	5.00
77	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.414%	3,000,000.00	07/01/2031	3,020,546.10	100.68	4.00
78	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.414%	3,000,000.00	12/01/2035	3,019,805.10	100.66	3.80
79	235380AA0		DALLAS TX SPL TAX REVENUE	0.414%	3,015,000.00	08/15/2053	3,019,029.25	100.13	6.00
80	014393XH0		ALDINE TX INDEP SCH DIST	0.414%	3,000,000.00	02/15/2032	3,017,124.90	100.57	4.00
81	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.402%	3,000,000.00	04/01/2056	2,934,851.40	97.83	2.27
82	940094FU4		WASHINGTON ST UNIV REVENUES	0.398%	2,695,000.00	04/01/2039	2,906,255.39	107.84	5.00
83	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.395%	2,815,000.00	07/15/2039	2,883,748.49	102.44	5.50
84	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.394%	2,770,000.00	05/15/2042	2,872,622.68	103.70	5.00
85	64972IJB5		NEW YORK NY CITY TRANSITIONAL	0.393%	2,750,000.00	05/01/2048	2,868,946.03	104.33	5.25
86	014393ZR6		ALDINE TX INDEP SCH DIST	0.392%	2,750,000.00	02/15/2044	2,859,774.23	103.99	5.00
87	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.389%	2,750,000.00	07/01/2041	2,836,681.10	103.15	5.00
88	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.387%	2,665,000.00	07/01/2043	2,826,567.22	106.06	5.00
89	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.385%	2,640,000.00	01/01/2042	2,806,691.98	106.31	5.00
90	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.383%	3,000,000.00	06/15/2054	2,791,526.10	93.05	5.13
91	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.382%	2,745,000.00	12/01/2032	2,785,830.50	101.49	5.00
92	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.380%	2,996,735.22	01/25/2061	2,768,976.15	92.40	1.53
93	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.373%	2,893,367.05	10/20/2036	2,723,316.06	94.12	4.00
94	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.373%	2,625,000.00	02/15/2043	2,719,283.70	103.59	5.00
95	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.369%	2,500,000.00	04/01/2043	2,694,125.50	107.77	5.25
96	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.368%	2,500,000.00	01/01/2038	2,684,560.25	107.38	5.25
97	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.363%	2,530,000.00	02/15/2041	2,646,363.05	104.60	5.00
98	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.361%	2,500,000.00	12/01/2042	2,636,766.25	105.47	5.00
99	66285WR32		N TX TOLLWAY AUTH REVENUE	0.359%	2,500,000.00	01/01/2041	2,620,428.00	104.82	5.00
100	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.358%	2,615,000.00	04/01/2053	2,608,528.66	99.75	4.00
101	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.357%	2,400,000.00	04/01/2035	2,606,984.88	108.62	6.00
102	2084183W1		CONROE TX INDEP SCH DIST	0.357%	2,500,000.00	02/15/2043	2,604,894.00	104.20	5.00
103	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.350%	2,500,000.00	07/01/2035	2,556,048.75	102.24	5.00
104	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.349%	2,400,000.00	06/30/2037	2,547,312.72	106.14	5.50
105	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.347%	2,500,000.00	01/01/2036	2,534,308.00	101.37	5.00
106	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.344%	2,400,000.00	08/15/2049	2,509,349.28	104.56	5.25
107	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.337%	2,400,000.00	06/01/2032	2,455,689.12	102.32	5.00
108	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.333%	2,300,000.00	05/01/2043	2,428,084.93	105.57	5.00
109	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.329%	2,365,000.00	10/01/2037	2,403,321.04	101.62	5.00
110	5946952V9		MICHIGAN ST TRUNK LINE	0.328%	2,500,000.00	11/15/2038	2,393,430.00	95.74	4.00
111	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.327%	2,500,000.00	01/01/2065	2,385,636.00	95.43	9.50
112	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.321%	2,300,000.00	08/15/2029	2,340,334.87	101.75	5.00
113	74529JQE8		PUERTO RICO SALES TAX FING COR	0.319%	3,000,000.00	07/01/2031	2,331,119.40	77.70	0.01
114	79642GRL8		SAN ANTONIO TX WTR REVENUE	0.314%	2,200,000.00	05/15/2043	2,291,880.80	104.18	5.00

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115	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.314%	2,295,000.00	07/01/2025	2,291,110.20	99.83	2.25
116	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.312%	2,250,000.00	10/01/2040	2,273,002.88	101.02	5.00
117	090874SA7		BIRDVILLE TX INDEP SCH DIST	0.302%	2,000,000.00	02/15/2031	2,201,488.00	110.07	5.00
118	340618DK0		FLORIDA ST DEV FIN CORP	0.297%	2,085,000.00	07/15/2032	2,165,019.80	103.84	12.00
119	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.295%	2,145,000.00	10/01/2032	2,152,523.37	100.35	4.00
120	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.293%	2,000,000.00	05/15/2041	2,139,649.40	106.98	5.00
121	452153EK1		ILLINOIS ST	0.292%	2,000,000.00	10/01/2039	2,131,613.00	106.58	5.50
122	452153EH8		ILLINOIS ST	0.291%	2,000,000.00	10/01/2037	2,123,978.80	106.20	5.25
123	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.291%	2,000,000.00	07/01/2054	2,121,744.60	106.09	5.00
124	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.290%	2,135,000.00	03/01/2039	2,114,684.62	99.05	2.27
125	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.289%	2,000,000.00	03/01/2038	2,110,356.20	105.52	5.50
126	703596EG7		PAULDING CNTY GA HOSP AUTH	0.288%	2,065,000.00	04/01/2043	2,100,175.00	101.70	5.00
127	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.288%	2,000,000.00	06/15/2038	2,097,725.40	104.89	5.00
128	79642GRK0		SAN ANTONIO TX WTR REVENUE	0.287%	2,000,000.00	05/15/2042	2,094,698.20	104.73	5.00
129	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.287%	2,000,000.00	04/01/2054	2,093,228.60	104.66	5.00
130	052430WX9		AUSTIN TX INDEP SCH DIST	0.286%	2,000,000.00	08/01/2042	2,083,597.00	104.18	5.00
131	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.285%	1,925,000.00	10/01/2053	2,076,365.25	107.86	6.25
132	283822ZT4		EL PASO TX WTR SWR REVENUE	0.284%	2,000,000.00	03/01/2044	2,074,413.80	103.72	5.00
133	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.284%	2,000,000.00	01/01/2035	2,072,265.80	103.61	4.00
134	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.282%	2,000,000.00	07/01/2034	2,059,653.40	102.98	5.00
135	74514L3J4		PUERTO RICO CMWLTH	0.280%	1,910,000.00	07/01/2031	2,044,917.63	107.06	5.75
136	45506DU94		INDIANA ST FIN AUTH REVENUE	0.280%	2,000,000.00	11/15/2033	2,044,159.80	102.21	5.00
137	46247SFS8		IOWA ST FIN AUTH REVENUE	0.276%	2,000,000.00	05/15/2039	2,014,688.00	100.73	5.00
138	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.276%	1,865,000.00	05/15/2054	2,014,550.99	108.02	6.25
139	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.261%	2,175,000.00	06/01/2041	1,902,307.20	87.46	2.45
140	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.259%	2,000,000.00	07/01/2038	1,892,138.40	94.61	4.00
141	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.255%	2,070,000.00	11/01/2038	1,858,467.11	89.78	2.65
142	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.254%	1,835,000.00	04/01/2050	1,852,816.20	100.97	4.75
143	677561LW0		OHIO ST HOSP FAC REVENUE	0.251%	1,715,000.00	01/01/2029	1,830,180.60	106.72	5.00
144	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.249%	1,820,000.00	10/01/2046	1,819,712.26	99.98	4.00
145	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.248%	1,700,000.00	07/15/2041	1,812,550.03	106.62	5.25
146	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.248%	1,725,000.00	12/01/2043	1,811,214.64	105.00	5.00
147	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.245%	1,700,000.00	01/01/2037	1,787,443.24	105.14	5.25
148	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.238%	1,720,000.00	12/01/2027	1,740,041.44	101.17	5.00
149	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.238%	1,625,000.00	07/01/2038	1,737,632.81	106.93	5.50
150	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.237%	1,625,000.00	12/01/2040	1,727,287.74	106.29	5.00
151	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.236%	1,650,000.00	10/01/2029	1,724,024.78	104.49	5.00
152	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.234%	1,665,000.00	07/15/2049	1,705,932.69	102.46	5.00
153	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.232%	1,675,000.00	08/01/2044	1,694,175.07	101.14	5.00
154	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.230%	1,565,000.00	07/01/2038	1,678,969.25	107.28	5.00
155	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.229%	1,765,000.00	07/01/2031	1,673,691.96	94.83	3.38
156	167590FG8		CHICAGO IL O HARE INTERNATIONAL	0.229%	1,600,000.00	07/01/2041	1,672,740.00	104.55	5.50
157	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.228%	1,590,000.00	09/01/2027	1,660,494.88	104.43	5.00
158	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.226%	1,820,000.00	04/01/2035	1,646,513.60	90.47	3.00
159	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.225%	1,600,000.00	12/31/2033	1,640,409.92	102.53	5.00
160	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.222%	1,500,000.00	04/01/2054	1,623,100.20	108.21	5.00
161	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.222%	1,665,000.00	11/15/2035	1,618,451.10	97.20	4.00
162	605699TQ0		MISSISSIPPI ST UNIV EDUCTNL BL	0.222%	1,540,000.00	08/01/2043	1,618,044.74	105.07	5.00
163	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.218%	1,525,000.00	12/01/2042	1,589,088.74	104.20	5.00
164	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.217%	1,500,000.00	08/15/2043	1,583,270.55	105.55	5.00
165	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.216%	1,500,000.00	08/15/2042	1,578,981.90	105.27	5.00
166	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.216%	1,500,000.00	06/01/2055	1,578,287.10	105.22	5.00
167	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.216%	1,500,000.00	01/01/2030	1,577,590.35	105.17	5.00
168	64966SLY0		NEW YORK NY	0.216%	1,500,000.00	02/01/2042	1,573,971.60	104.93	5.00
169	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.215%	1,500,000.00	10/01/2041	1,568,974.05	104.60	5.25
170	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.215%	1,500,000.00	02/01/2042	1,565,356.80	104.36	5.00
171	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.214%	1,500,000.00	08/01/2042	1,563,452.25	104.23	5.25
172	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.214%	1,500,000.00	01/01/2042	1,560,549.90	104.04	5.00
173	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.214%	1,500,000.00	12/01/2040	1,559,580.75	103.97	5.00
174	762197L74		RHODE ISLAND ST HLTH EDUCTNL	0.213%	1,500,000.00	11/01/2041	1,553,702.10	103.58	5.00
175	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.212%	1,750,000.00	04/01/2036	1,548,586.20	88.49	3.00
176	010056MQ9		AKRON OH INCOME TAX REVENUE	0.212%	1,500,000.00	12/01/2029	1,545,820.50	103.05	4.00
177	605699TP2		MISSISSIPPI ST UNIV EDUCTNL BL	0.212%	1,465,000.00	08/01/2042	1,545,033.68	105.46	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.211%	1,500,000.00	05/01/2041	1,540,858.05	102.72	5.00
179	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.209%	1,520,000.00	01/01/2050	1,523,321.20	100.22	4.00
180	758449RL8		REEDY CREEK FL IMPT DIST	0.207%	1,500,000.00	06/01/2032	1,512,820.50	100.85	4.00
181	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.207%	1,445,000.00	12/01/2039	1,512,180.51	104.65	5.00
182	249182TF3		DENVER CITY CNTY CO ARPT REV	0.207%	1,375,000.00	11/15/2037	1,508,237.09	109.69	5.75
183	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.206%	1,500,000.00	01/01/2030	1,499,375.10	99.96	4.00
184	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.204%	1,375,000.00	10/15/2030	1,491,648.54	108.48	5.00
185	144709LV2		CARROLL CITY CNTY GA HOSP AUTH	0.203%	1,400,000.00	07/01/2041	1,480,418.94	105.74	5.00
186	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.203%	1,500,000.00	01/01/2037	1,479,125.25	98.61	4.00
187	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.202%	1,400,000.00	05/01/2044	1,470,272.02	105.02	5.00
188	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.200%	1,460,000.00	06/01/2045	1,459,915.90	99.99	4.50
189	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.197%	1,345,000.00	09/01/2030	1,439,019.54	106.99	5.00
190	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.197%	1,350,000.00	09/01/2028	1,433,918.84	106.22	5.00
191	924166LG4		VERMONT ST EDUCTNL HLTH BLDG	0.196%	1,500,000.00	10/01/2033	1,428,339.30	95.22	5.00
192	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.195%	1,420,000.00	01/01/2049	1,423,395.79	100.24	4.50
193	0117706E9		ALASKA ST	0.192%	1,300,000.00	08/01/2029	1,404,017.55	108.00	5.00
194	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.186%	1,320,000.00	06/30/2032	1,359,120.58	102.96	5.00
195	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.183%	1,500,000.00	07/01/2039	1,335,660.15	89.04	4.38
196	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.183%	1,335,000.00	07/01/2052	1,334,017.44	99.93	4.00
197	64966QYB7		NEW YORK NY	0.182%	1,250,000.00	04/01/2039	1,324,990.00	106.00	5.00
198	928105CK9		VIRGINIA ST SMALL BUSINESS FIN	0.181%	1,300,000.00	06/15/2043	1,318,828.55	101.45	5.00
199	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.180%	1,300,000.00	12/01/2044	1,316,308.37	101.25	5.00
200	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.179%	1,180,000.00	12/01/2030	1,305,075.28	110.60	5.00
201	289443JR5		ELMHURST IL PARK DIST	0.178%	1,250,000.00	12/15/2044	1,297,985.88	103.84	5.00
202	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.177%	1,250,000.00	10/01/2035	1,290,717.75	103.26	5.00
203	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.177%	1,250,000.00	06/15/2046	1,290,339.63	103.23	5.00
204	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.176%	1,200,000.00	11/01/2037	1,287,088.20	107.26	5.00
205	46247SFC3		IOWA ST FIN AUTH REVENUE	0.176%	1,220,000.00	05/15/2028	1,282,783.40	105.15	6.60
206	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.172%	1,200,000.00	11/15/2028	1,251,807.84	104.32	5.00
207	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.172%	1,250,000.00	01/01/2036	1,251,467.75	100.12	5.00
208	840058WP2		SOUTH SAN FRANCISCO CA UNIF SC	0.171%	1,100,000.00	09/01/2037	1,248,176.16	113.47	5.00
209	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.171%	1,275,000.00	11/01/2050	1,247,719.72	97.86	4.05
210	882806KN1		TEXAS ST TECH UNIV REVENUES	0.171%	1,200,000.00	02/15/2045	1,246,227.72	103.85	5.00
211	010056MR7		AKRON OH INCOME TAX REVENUE	0.171%	1,210,000.00	12/01/2030	1,245,615.62	102.94	4.00
212	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.170%	1,200,000.00	05/15/2039	1,238,242.92	103.19	5.00
213	914119GU1		UNIV OF CINCINNATI OH RECPTS	0.170%	1,180,000.00	06/01/2041	1,237,254.07	104.85	5.00
214	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.165%	1,155,000.00	09/01/2053	1,207,221.48	104.52	5.00
215	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.165%	1,250,000.00	09/01/2049	1,202,094.50	96.17	3.00
216	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.164%	1,130,000.00	01/01/2040	1,199,063.79	106.11	5.25
217	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.163%	1,150,000.00	07/01/2042	1,187,971.16	103.30	5.25
218	914119GT4		UNIV OF CINCINNATI OH RECPTS	0.162%	1,120,000.00	06/01/2040	1,182,944.34	105.62	5.00
219	840058WN7		SOUTH SAN FRANCISCO CA UNIF SC	0.159%	1,010,000.00	09/01/2036	1,157,836.53	114.64	5.00
220	914119GS6		UNIV OF CINCINNATI OH RECPTS	0.156%	1,070,000.00	06/01/2039	1,138,317.47	106.38	5.00
221	010056MS5		AKRON OH INCOME TAX REVENUE	0.155%	1,105,000.00	12/01/2031	1,129,941.62	102.26	4.00
222	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.155%	1,075,000.00	12/01/2041	1,128,751.08	105.00	5.00
223	616794YC1		MORELAND CA SCH DIST	0.155%	1,025,000.00	08/01/2040	1,128,196.69	110.07	5.00
224	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.153%	1,070,000.00	09/15/2039	1,113,886.05	104.10	5.50
225	656009QD2		NORFOLK VA WTR REVENUE	0.153%	1,030,000.00	11/01/2038	1,113,413.52	108.10	5.00
226	616794YB3		MORELAND CA SCH DIST	0.152%	1,000,000.00	08/01/2039	1,108,374.10	110.84	5.00
227	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.151%	1,025,000.00	12/01/2038	1,098,872.88	107.21	5.00
228	899661EM0		TULSA OK MUNI ARPT TRUST TRUST	0.150%	1,000,000.00	12/01/2035	1,094,191.80	109.42	6.25
229	68607V6Q3		OREGON ST DEPT OF ADMIN SVCS L	0.149%	1,000,000.00	04/01/2042	1,083,584.90	108.36	5.25
230	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.148%	1,000,000.00	01/01/2041	1,079,387.50	107.94	5.75
231	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.146%	1,000,000.00	11/15/2059	1,068,073.50	106.81	5.00
232	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.146%	1,000,000.00	10/01/2040	1,064,655.00	106.47	5.00
233	20775DYS5		CONNECTICUT ST HLTH EDUCTNL	0.145%	1,000,000.00	07/01/2049	1,056,243.10	105.62	5.00
234	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.144%	1,100,000.00	04/01/2029	1,052,467.79	95.68	0.00
235	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.144%	1,000,000.00	10/01/2041	1,052,365.20	105.24	5.00
236	544532PR9		LOS ANGELES CA DEPT OF WTR P	0.144%	1,000,000.00	07/01/2044	1,050,642.20	105.06	5.25
237	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.144%	1,000,000.00	10/01/2028	1,050,391.80	105.04	5.00
238	19633TAX9		COLORADO BRIDGE TUNNEL ENTER	0.144%	1,000,000.00	12/01/2044	1,048,574.40	104.86	5.25
239	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.144%	1,000,000.00	10/01/2029	1,047,332.80	104.73	5.00
240	64613CEU8		NEW JERSEY ST TRANSPRTN TRUST	0.143%	1,000,000.00	06/15/2040	1,043,409.80	104.34	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	452153EU9		ILLINOIS ST	0.143%	1,000,000.00	05/01/2028	1,042,780.90	104.28	5.00
242	64972JTB4		NEW YORK NY CITY TRANSITIONAL	0.143%	1,000,000.00	11/01/2043	1,041,746.40	104.17	5.00
243	289443JQ7		ELMHURST IL PARK DIST	0.143%	1,000,000.00	12/15/2043	1,041,276.30	104.13	5.00
244	64966SCH7		NEW YORK NY	0.142%	1,000,000.00	04/01/2043	1,037,997.60	103.80	5.00
245	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.142%	1,000,000.00	04/01/2045	1,036,934.80	103.69	5.25
246	83703EMX0		SOUTH CAROLINA ST JOBS ECON DE	0.142%	1,000,000.00	11/01/2043	1,036,205.30	103.62	5.25
247	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.142%	1,000,000.00	07/01/2033	1,033,796.60	103.38	5.00
248	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.141%	1,050,000.00	01/01/2033	1,031,560.01	98.24	5.00
249	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.141%	1,000,000.00	12/01/2041	1,031,256.00	103.13	5.00
250	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.141%	1,000,000.00	06/30/2040	1,026,611.70	102.66	5.50
251	89602HHF7		TRIBOROUGH NY BRIDGE TUNNEL	0.141%	1,000,000.00	05/15/2046	1,026,107.10	102.61	5.00
252	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.141%	1,000,000.00	11/15/2049	1,025,331.00	102.53	5.00
253	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.140%	1,075,000.00	12/01/2039	1,022,649.01	95.13	3.50
254	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.140%	1,030,000.00	01/01/2031	1,022,457.00	99.27	5.00
255	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.140%	1,000,000.00	08/01/2041	1,018,200.80	101.82	5.00
256	34061UUFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.139%	1,000,000.00	06/15/2035	1,011,164.10	101.12	5.00
257	249189DN8		DENVER CO CONVENTION CENTER HO	0.138%	1,000,000.00	12/01/2034	1,007,912.70	100.79	5.00
258	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.138%	1,000,000.00	11/01/2039	1,007,825.30	100.78	4.25
259	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.137%	1,000,000.00	07/01/2039	1,001,380.00	100.14	5.00
260	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.137%	990,000.00	05/01/2038	996,040.88	100.61	4.85
261	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.136%	1,000,000.00	07/01/2030	995,441.00	99.54	4.00
262	04780NMW4		ATLANTA GA DEV AUTH	0.136%	1,000,000.00	04/01/2034	995,422.30	99.54	5.00
263	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.136%	1,000,000.00	04/01/2056	992,523.80	99.25	2.42
264	64966QPZ7		NEW YORK NY	0.135%	1,000,000.00	08/01/2037	987,980.30	98.80	4.00
265	514045S46		LANCASTER CNTY PA HOSP AUTH	0.134%	1,000,000.00	07/01/2037	976,270.30	97.63	5.13
266	92242SAN3		VAUXMONT MET DIST CO	0.132%	1,292,000.00	12/15/2050	962,420.36	74.49	3.25
267	74514L3K1		PUERTO RICO CMWLTH	0.132%	1,000,000.00	07/01/2033	962,115.70	96.21	4.00
268	20772KNA3		CONNECTICUT ST	0.127%	1,075,000.00	06/01/2037	929,798.25	86.49	3.00
269	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.124%	860,000.00	12/01/2039	906,953.16	105.46	5.00
270	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.123%	855,000.00	12/01/2040	895,776.49	104.77	5.00
271	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.122%	855,000.00	12/01/2041	889,718.13	104.06	5.00
272	1964795U9		COLORADO ST HSG FIN AUTH	0.122%	880,000.00	11/01/2049	886,860.22	100.78	4.25
273	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.121%	895,000.00	05/01/2045	884,786.44	98.86	2.22
274	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.121%	825,000.00	01/01/2039	883,421.88	107.08	5.25
275	709144NQ8		PENNSYLVANIA ST COPS	0.121%	850,000.00	07/01/2031	882,941.24	103.88	5.00
276	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.121%	915,000.00	07/01/2029	880,174.28	96.19	3.13
277	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.120%	805,000.00	01/01/2054	874,310.90	108.61	6.50
278	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.115%	840,000.00	01/01/2029	840,329.28	100.04	5.00
279	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.112%	815,000.00	06/01/2040	816,904.33	100.23	3.30
280	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.107%	750,000.00	12/01/2043	781,026.00	104.14	5.00
281	59334DNU1		MIAMI DADE CNTY FL WTR SWR R	0.106%	750,000.00	10/01/2048	772,719.23	103.03	5.00
282	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.103%	750,000.00	01/01/2028	750,281.93	100.04	5.00
283	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.103%	715,000.00	01/01/2035	747,923.25	104.60	5.00
284	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.101%	765,000.00	05/01/2029	736,377.22	96.26	3.00
285	34061WBBV5		FLORIDA ST DEV FIN CORP SENIOR	0.100%	785,000.00	11/15/2030	730,203.00	93.02	5.00
286	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.099%	700,000.00	12/31/2032	719,641.30	102.81	5.00
287	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.098%	750,000.00	04/01/2030	713,338.13	95.11	0.00
288	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.096%	750,000.00	05/01/2039	701,599.13	93.55	4.20
289	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.094%	800,000.00	11/15/2031	684,478.48	85.56	1.90
290	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.093%	725,000.00	05/01/2030	677,296.52	93.42	3.00
291	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.088%	600,000.00	02/01/2030	644,680.86	107.45	5.00
292	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.080%	585,000.00	11/15/2047	585,313.09	100.05	4.00
293	30309HAA5		FREDDIE MAC MULTIFAMILY	0.072%	559,224.68	11/25/2033	523,656.14	93.64	3.35
294	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.071%	500,000.00	01/01/2036	519,018.35	103.80	5.00
295	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.071%	500,000.00	05/01/2039	516,669.15	103.33	5.00
296	249189DF5		DENVER CO CONVENTION CENTER HO	0.070%	500,000.00	12/01/2027	507,669.05	101.53	5.00
297	249189DM0		DENVER CO CONVENTION CENTER HO	0.069%	500,000.00	12/01/2033	504,743.70	100.95	5.00
298	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.066%	485,000.00	06/01/2049	485,000.00	100.00	4.00
299	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.064%	465,000.00	06/01/2043	468,252.63	100.70	5.00
300	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.060%	435,000.00	01/15/2029	436,956.24	100.45	5.00
301	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.056%	440,000.00	12/01/2039	410,758.52	93.35	3.25
302	20775DTS1		CONNECTICUT ST HLTH EDUCTNL	0.055%	400,000.00	07/01/2042	400,000.00	100.00	2.80
303	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.055%	410,000.00	06/15/2028	398,382.90	97.17	2.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.050%	410,000.00	06/01/2042	363,686.61	88.70	2.63
305	709144NN5		PENNSYLVANIA ST COPS	0.043%	300,000.00	07/01/2029	313,199.43	104.40	5.00
306	91756AP8		UTAH ST TELECOMMUNICATION OPEN	0.037%	250,000.00	06/01/2037	271,757.53	108.70	5.25
307	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.034%	250,000.00	04/01/2034	250,662.95	100.27	4.00
308	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.034%	250,000.00	08/15/2032	250,000.00	100.00	3.00
309	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.034%	250,000.00	04/01/2036	246,285.88	98.51	4.00
310	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.031%	225,000.00	04/01/2035	224,065.46	99.58	4.00
311	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.028%	200,000.00	04/01/2032	202,670.14	101.34	4.00
312	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.028%	200,000.00	04/01/2033	201,427.14	100.71	4.00
313	160853MR5		CHARLOTTE MECKLENBURG NC HOSP	0.027%	200,000.00	01/15/2038	200,000.00	100.00	2.95
314	64972GCR3		NEW YORK CITY NY MUNI WTR FIN	0.027%	200,000.00	06/15/2049	200,000.00	100.00	3.00
315	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.027%	200,000.00	10/01/2041	199,610.20	99.81	3.50
316	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.024%	175,000.00	01/01/2050	175,560.54	100.32	4.00
317	57563RQU6		MASSACHUSETTS ST EDUCNL FING	0.019%	140,000.00	07/01/2035	138,137.72	98.67	3.00
318	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.016%	125,000.00	12/01/2039	117,409.66	93.93	3.00
319	64971XFY9		NEW YORK CITY NY TRANSITIONAL	0.014%	100,000.00	08/01/2045	100,000.00	100.00	3.00
320	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,780.68	102.60	5.00
321	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.003%	20,779.96	12/31/2049	20,782.04	100.00	0.00
322	CASHUSD		Us Dollar	-0.003%	--	--	-19,598.04	--	--

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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