

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 09/30/24

	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	1.421%	10,700,000.00	11/15/2031	11,111,006.26	103.84	5.00
2	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.351%	10,000,000.00	11/01/2027	10,564,262.00	105.64	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.346%	10,000,000.00	12/01/2035	10,529,357.00	105.29	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.301%	10,000,000.00	05/01/2052	10,175,660.00	101.76	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.186%	8,970,000.00	09/01/2030	9,277,241.34	103.43	5.00
6	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.170%	8,490,000.00	01/01/2054	9,147,706.72	107.75	5.00
7	64990BNA7		NEW YORK ST DORM AUTH REVENUES	1.140%	8,820,000.00	05/01/2028	8,919,060.95	101.12	5.00
8	121342PN3		BURKE CNTY GA DEV AUTH POLL CO	1.123%	8,800,000.00	11/01/2045	8,783,038.88	99.81	3.25
9	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.112%	8,435,000.00	12/01/2033	8,697,698.80	103.11	5.00
10	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.042%	7,000,000.00	12/15/2038	8,151,564.40	116.45	5.00
11	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.026%	9,227,335.57	12/01/2035	8,021,207.47	86.93	2.35
12	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.951%	7,000,000.00	05/01/2035	7,439,480.30	106.28	5.00
13	64966JE77		City of New York, NY	0.933%	7,300,000.00	04/01/2042	7,300,000.00	100.00	3.75
14	92818HFC0		VIRGINIA ST PUBLIC SCH AUTH SC	0.926%	7,060,000.00	08/01/2029	7,244,770.79	102.62	4.00
15	59333MUT8		MIAMI DADE CNTY FL SCH BRD COP	0.915%	7,000,000.00	02/01/2029	7,159,204.50	102.27	5.00
16	09182TAM9		BLACK BELT ENERGY GAS DIST AL	0.904%	7,000,000.00	10/01/2052	7,067,512.90	100.96	4.00
17	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.852%	7,485,000.00	06/15/2035	6,666,548.93	89.07	2.65
18	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.851%	6,000,000.00	11/01/2053	6,658,108.80	110.97	5.50
19	452024HW5		ILLINOIS ST MUNI ELEC AGY PWR	0.844%	6,500,000.00	02/01/2028	6,598,941.70	101.52	5.00
20	340618DQ7		FLORIDA ST DEV FIN CORP	0.791%	6,000,000.00	07/01/2041	6,186,206.40	103.10	5.00
21	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.768%	6,000,000.00	08/15/2040	6,009,286.20	100.15	5.00
22	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.747%	5,335,000.00	11/15/2045	5,846,345.35	109.58	5.00
23	469487TX0		JACKSONVILLE FL SPL REVENUE	0.745%	5,000,000.00	10/01/2036	5,826,178.00	116.52	5.25
24	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.730%	6,090,000.00	06/15/2037	5,707,257.51	93.72	3.05
25	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.726%	4,985,000.00	05/15/2037	5,675,115.42	113.84	5.50
26	658909G60		NORTH DAKOTA ST HSG FIN AGY	0.707%	5,000,000.00	07/01/2054	5,532,093.50	110.64	6.00
27	54811BBS9		LOWER COLORADO RIVER TX AUTH T	0.705%	5,000,000.00	05/15/2041	5,513,776.50	110.28	5.00
28	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.699%	5,000,000.00	06/01/2032	5,464,624.50	109.29	5.00
29	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.696%	4,820,000.00	10/01/2053	5,445,389.22	112.97	6.25
30	735389V47		PORT OF SEATTLE WA REVENUE	0.694%	5,000,000.00	08/01/2038	5,431,598.50	108.63	5.00
31	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.693%	5,000,000.00	12/01/2030	5,424,088.50	108.48	5.00
32	64972HY89		NEW YORK CITY NY TRANSITIONAL	0.685%	5,000,000.00	07/15/2035	5,360,344.00	107.21	5.00
33	19648GAV4		COLORADO ST HSG FIN AUTH	0.683%	4,935,000.00	11/01/2053	5,340,137.84	108.21	5.75
34	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.682%	5,385,000.00	11/01/2045	5,336,939.95	99.11	3.35
35	575896TH8		MASSACHUSETTS ST PORT AUTH	0.681%	5,000,000.00	07/01/2035	5,329,087.00	106.58	5.00
36	80136PCU5		SANTA BARBARA CNTY CA SOLID WA	0.679%	5,000,000.00	12/01/2035	5,309,727.00	106.19	5.00
37	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.674%	5,000,000.00	04/01/2034	5,272,058.50	105.44	5.00
38	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.671%	5,000,000.00	07/01/2035	5,244,426.50	104.89	5.00
39	709224PC7		PENNSYLVANIA ST TURNPIKE COMMI	0.662%	5,000,000.00	06/01/2029	5,176,277.00	103.53	5.00
40	882854A69		TEXAS ST WTR DEV BRD	0.658%	5,000,000.00	10/15/2032	5,142,923.50	102.86	4.00
41	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.648%	5,005,000.00	02/01/2029	5,066,827.27	101.24	4.00
42	67756CDJ4		OHIO ST HOSP REVENUE	0.644%	5,000,000.00	12/01/2028	5,037,340.00	100.75	5.00
43	56035DCH3		MAIN STREET NATURAL GAS INC GA	0.639%	5,000,000.00	08/01/2049	5,001,071.00	100.02	4.00
44	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.621%	4,755,000.00	10/15/2028	4,853,308.20	102.07	5.00
45	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.610%	5,692,091.48	05/01/2038	4,768,481.90	83.77	2.17
46	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.606%	5,000,000.00	09/15/2069	4,738,154.50	94.76	2.45
47	93976AER9		WASHINGTON ST CONVENTION CENTE	0.595%	5,185,000.00	07/01/2036	4,656,748.57	89.81	3.00
48	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.595%	4,500,000.00	12/15/2026	4,654,380.60	103.43	6.25
49	7436003N6		PROSPER TX INDEP SCH DIST	0.582%	4,000,000.00	02/15/2041	4,551,185.60	113.78	5.00
50	419792RQ1		HAWAII ST	0.578%	4,400,000.00	05/01/2032	4,522,296.68	102.78	4.00
51	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.575%	4,370,000.00	07/01/2038	4,499,345.01	102.96	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.572%	4,000,000.00	06/30/2039	4,477,230.00	111.93	5.50
53	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.570%	4,548,612.42	05/20/2033	4,461,990.01	98.10	3.63
54	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.569%	4,430,000.00	12/01/2041	4,453,722.65	100.54	4.00
55	523494NL2		LEE CNTY FL SCH BRD COPS	0.558%	4,360,000.00	08/01/2027	4,366,429.69	100.15	5.00
56	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.544%	4,000,000.00	07/01/2036	4,251,087.20	106.28	5.00
57	605638BP9		MISSISSIPPI ST GAMING TAX REVE	0.539%	4,000,000.00	10/15/2036	4,216,312.80	105.41	5.00
58	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.534%	3,790,000.00	05/15/2043	4,179,867.07	110.29	5.00
59	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.518%	4,000,000.00	05/01/2063	4,051,144.00	101.28	3.73
60	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.516%	3,970,000.00	01/01/2026	4,036,593.18	101.68	5.00
61	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.512%	4,000,000.00	07/01/2034	4,001,062.40	100.03	4.00
62	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.511%	3,500,000.00	11/15/2038	3,999,500.40	114.27	5.00
63	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.511%	3,883,989.00	09/20/2036	3,997,902.51	102.93	4.38
64	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.504%	3,500,000.00	11/01/2040	3,942,509.90	112.64	5.00
65	735389V21		PORT OF SEATTLE WA REVENUE	0.499%	3,570,000.00	08/01/2036	3,904,422.96	109.37	5.00
66	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.498%	3,520,000.00	09/01/2031	3,898,732.29	110.76	5.00
67	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.491%	3,635,000.00	05/01/2053	3,842,677.00	105.71	5.00
68	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.484%	3,380,000.00	05/01/2053	3,781,729.22	111.89	6.00
69	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.471%	3,700,000.00	06/01/2025	3,684,928.79	99.59	3.05
70	850578TM7		SPRINGFIELD IL ELEC REVENUE	0.451%	3,500,000.00	03/01/2029	3,526,733.00	100.76	5.00
71	5946954N5		MICHIGAN ST TRUNK LINE	0.446%	3,000,000.00	11/15/2044	3,486,454.80	116.22	5.50
72	59261IANL7		MET TRANSPRTN AUTH NY REVENUE	0.442%	3,170,000.00	11/15/2028	3,456,880.25	109.05	5.00
73	837032BY6		SOUTH CAROLINA ST JOBS ECON DE	0.442%	3,000,000.00	11/01/2045	3,453,958.20	115.13	5.50
74	56035SDBQ4		MAIN STREET NATURAL GAS INC GA	0.440%	3,135,000.00	05/15/2035	3,439,102.21	109.70	5.00
75	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.431%	3,000,000.00	06/30/2038	3,374,121.00	112.47	5.50
76	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.431%	3,000,000.00	10/01/2040	3,369,793.80	112.33	5.25
77	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.431%	3,000,000.00	01/01/2045	3,368,501.10	112.28	5.00
78	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.430%	3,045,000.00	02/15/2042	3,365,674.13	110.53	5.00
79	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.420%	3,000,000.00	07/01/2028	3,282,491.40	109.42	5.00
80	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.409%	3,200,000.00	11/15/2050	3,200,000.00	100.00	4.15
81	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.408%	3,000,000.00	06/01/2030	3,187,877.70	106.26	5.00
82	64972JJB5		NEW YORK NY CITY TRANSITIONAL	0.394%	2,750,000.00	05/01/2048	3,080,756.80	112.03	5.25
83	014393XH0		ALDINE TX INDEP SCH DIST	0.394%	3,000,000.00	02/15/2032	3,078,181.20	102.61	4.00
84	014393ZR6		ALDINE TX INDEP SCH DIST	0.394%	2,750,000.00	02/15/2044	3,078,095.08	111.93	5.00
85	63968A4Q5		NEBRASKA ST PUBLIC PWR DIST RE	0.393%	2,750,000.00	01/01/2037	3,074,360.85	111.79	5.00
86	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.393%	3,000,000.00	12/01/2035	3,074,172.00	102.47	3.80
87	235380AA0		DALLAS TX SPL TAX REVENUE	0.388%	3,015,000.00	08/15/2053	3,033,563.05	100.62	6.00
88	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.387%	3,000,000.00	07/01/2031	3,028,081.50	100.94	4.00
89	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.379%	3,000,000.00	04/01/2056	2,960,690.10	98.69	3.45
90	709224FK0		PENNSYLVANIA ST TURNPIKE COMMI	0.378%	2,950,000.00	12/01/2028	2,957,553.18	100.26	5.00
91	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.376%	3,192,095.56	01/25/2061	2,939,741.89	92.09	1.53
92	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.374%	2,922,091.30	10/20/2036	2,927,349.02	100.18	4.00
93	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.370%	2,625,000.00	02/15/2043	2,892,268.84	110.18	5.00
94	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.364%	2,500,000.00	01/01/2038	2,845,616.50	113.82	5.25
95	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.362%	2,745,000.00	12/01/2032	2,829,858.93	103.09	5.00
96	66285WR32		N TX TOLLWAY AUTH REVENUE	0.360%	2,500,000.00	01/01/2041	2,816,651.00	112.67	5.00
97	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.359%	2,530,000.00	02/15/2041	2,809,482.02	111.05	5.00
98	2084183W1		CONROE TX INDEP SCH DIST	0.359%	2,500,000.00	02/15/2043	2,805,622.75	112.22	5.00
99	97705MM77		WISCONSIN ST	0.351%	2,500,000.00	05/01/2029	2,744,412.75	109.78	5.00
100	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.347%	2,400,000.00	04/01/2035	2,715,980.64	113.17	6.00
101	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.347%	2,400,000.00	06/30/2037	2,713,575.12	113.07	5.50
102	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.344%	2,400,000.00	08/15/2049	2,690,489.28	112.10	5.25
103	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.338%	2,615,000.00	04/01/2053	2,642,063.16	101.03	4.00
104	396649ET8		GREENEVILLE TN HLTH EDUCNL	0.336%	2,500,000.00	07/01/2035	2,630,285.00	105.21	5.00
105	167593K84		CHICAGO IL O HARE INTERNATIONA	0.336%	2,500,000.00	01/01/2036	2,629,134.75	105.17	5.00
106	5946952V9		MICHIGAN ST TRUNK LINE	0.331%	2,500,000.00	11/15/2038	2,588,799.75	103.55	4.00
107	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.321%	2,365,000.00	10/01/2037	2,513,473.75	106.28	5.00
108	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.320%	2,400,000.00	06/01/2032	2,505,737.04	104.41	5.00
109	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.312%	2,250,000.00	10/01/2040	2,444,094.00	108.63	5.00
110	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.306%	2,300,000.00	08/15/2029	2,391,013.30	103.96	5.00
111	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.303%	2,700,000.00	06/01/2041	2,368,071.99	87.71	2.45
112	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.298%	2,000,000.00	05/15/2041	2,330,323.80	116.52	5.00
113	74529JQE8		PUERTO RICO SALES TAX FING COR	0.296%	3,000,000.00	07/01/2031	2,318,319.00	77.28	0.01
114	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.291%	2,240,000.00	12/01/2027	2,275,402.75	101.58	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	452153EK1		ILLINOIS ST	0.290%	2,000,000.00	10/01/2039	2,271,046.00	113.55	5.50
116	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.289%	2,295,000.00	07/01/2025	2,263,604.40	98.63	2.25
117	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.288%	2,000,000.00	03/01/2038	2,252,477.60	112.62	5.50
118	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.288%	2,000,000.00	06/15/2038	2,251,456.20	112.57	5.00
119	452153EH8		ILLINOIS ST	0.287%	2,000,000.00	10/01/2037	2,246,866.80	112.34	5.25
120	703596EG7		PAULDING CNTY GA HOSP AUTH	0.286%	2,065,000.00	04/01/2043	2,236,054.69	108.28	5.00
121	052430WX9		AUSTIN TX INDEP SCH DIST	0.286%	2,000,000.00	08/01/2042	2,234,784.20	111.74	5.00
122	340618DK0		FLORIDA ST DEV FIN CORP	0.284%	2,085,000.00	07/15/2032	2,224,130.38	106.67	12.00
123	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.284%	2,245,000.00	03/01/2039	2,217,803.17	98.79	3.45
124	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.282%	2,000,000.00	01/01/2035	2,201,804.00	110.09	4.00
125	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.280%	1,980,000.00	10/01/2053	2,193,589.53	110.79	6.25
126	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.279%	2,000,000.00	07/01/2054	2,184,603.80	109.23	5.00
127	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.279%	2,145,000.00	10/01/2032	2,178,993.32	101.58	4.00
128	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.276%	1,950,000.00	05/15/2054	2,158,341.51	110.68	6.25
129	409328AK7		HAMPTON ROADS VA TRANSPRTN ACC	0.275%	2,070,000.00	07/01/2036	2,149,524.23	103.84	4.00
130	74514L3J4		PUERTO RICO CMWLTH	0.272%	1,910,000.00	07/01/2031	2,125,526.31	111.28	5.75
131	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.270%	2,000,000.00	07/01/2034	2,111,536.80	105.58	5.00
132	45506DU94		INDIANA ST FIN AUTH REVENUE	0.267%	2,000,000.00	11/15/2033	2,086,048.00	104.30	5.00
133	544445E54		LOS ANGELES CA DEPT OF ARPTS A	0.266%	1,820,000.00	05/15/2036	2,078,201.03	114.19	5.50
134	882667BN7		TEXAS ST PRIV ACTIVITY BOND SU	0.262%	2,000,000.00	12/31/2036	2,045,648.00	102.28	4.00
135	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.258%	2,000,000.00	07/01/2038	2,014,913.20	100.75	4.00
136	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.256%	2,000,000.00	01/15/2042	2,000,000.00	100.00	3.85
137	988514CZ6		YUMA AZ INDL DEV AUTH HOSP REV	0.254%	1,750,000.00	08/01/2043	1,989,639.23	113.69	5.25
138	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.252%	1,945,000.00	04/01/2050	1,972,272.79	101.40	4.75
139	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.251%	2,005,000.00	07/01/2031	1,959,278.58	97.72	3.38
140	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.247%	1,935,000.00	10/01/2046	1,935,616.49	100.03	4.00
141	677561LW0		OHIO ST HOSP FAC REVENUE	0.241%	1,715,000.00	01/01/2029	1,888,483.40	110.12	5.00
142	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.241%	1,880,000.00	06/01/2045	1,887,137.98	100.38	4.50
143	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.241%	1,700,000.00	01/01/2037	1,886,850.57	110.99	5.25
144	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.238%	2,070,000.00	11/01/2038	1,861,363.25	89.92	2.65
145	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.238%	1,625,000.00	07/01/2038	1,858,952.39	114.40	5.50
146	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.233%	1,665,000.00	07/15/2049	1,825,572.60	109.64	5.00
147	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.232%	1,625,000.00	12/01/2040	1,813,447.51	111.60	5.00
148	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.230%	1,565,000.00	07/01/2038	1,795,556.11	114.73	5.00
149	79574CEY5		SALT RIVER AZ PROJ AGRIC IMPT	0.227%	1,605,000.00	01/01/2029	1,776,241.30	110.67	5.00
150	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.224%	1,650,000.00	10/01/2029	1,755,630.36	106.40	5.00
151	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.222%	1,720,000.00	01/01/2050	1,736,154.41	100.94	4.00
152	605699TQ0		MISSISSIPPI ST UNIV EDUCNTL BL	0.222%	1,540,000.00	08/01/2043	1,736,046.62	112.73	5.00
153	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.221%	1,820,000.00	04/01/2035	1,727,476.30	94.92	3.00
154	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.219%	1,500,000.00	08/01/2042	1,712,714.25	114.18	5.25
155	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.219%	1,525,000.00	12/01/2042	1,709,965.27	112.13	5.00
156	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.217%	1,500,000.00	08/15/2043	1,699,650.45	113.31	5.00
157	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.217%	1,590,000.00	09/01/2027	1,697,571.13	106.77	5.00
158	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.216%	1,500,000.00	05/01/2041	1,686,378.60	112.43	5.00
159	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.215%	1,500,000.00	12/01/2040	1,685,265.15	112.35	5.00
160	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.215%	1,500,000.00	04/01/2054	1,683,954.30	112.26	5.00
161	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.215%	1,500,000.00	02/01/2042	1,683,277.05	112.22	5.00
162	762197L74		RHODE ISLAND ST HLTH EDUCNTL	0.215%	1,500,000.00	11/01/2041	1,678,113.60	111.87	5.00
163	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.214%	1,600,000.00	12/31/2033	1,676,831.04	104.80	5.00
164	414009ST8		HARRIS CNTY TX CULTURAL EDU FA	0.214%	1,500,000.00	10/01/2029	1,675,986.75	111.73	5.00
165	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.214%	1,500,000.00	10/01/2041	1,675,411.05	111.69	5.25
166	46247SFC3		IOWA ST FIN AUTH REVENUE	0.213%	1,580,000.00	05/15/2028	1,666,358.69	105.47	6.60
167	605699TP2		MISSISSIPPI ST UNIV EDUCNTL BL	0.212%	1,465,000.00	08/01/2042	1,658,600.63	113.22	5.00
168	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.212%	1,665,000.00	11/15/2035	1,658,192.31	99.59	4.00
169	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.210%	1,750,000.00	04/01/2036	1,645,061.08	94.00	3.00
170	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.209%	1,445,000.00	12/01/2039	1,638,203.87	113.37	5.00
171	45528VB84		INDIANAPOLIS IN LOCAL PUBLIC I	0.208%	1,500,000.00	01/01/2030	1,630,440.45	108.70	5.00
172	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.206%	1,500,000.00	08/15/2042	1,611,765.15	107.45	5.00
173	249182TF3		DENVER CITY CNTY CO ARPT REV	0.206%	1,375,000.00	11/15/2037	1,610,511.79	117.13	5.75
174	010056MQ9		AKRON OH INCOME TAX REVENUE	0.203%	1,500,000.00	12/01/2029	1,587,614.10	105.84	4.00
175	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.197%	1,500,000.00	01/01/2037	1,537,193.10	102.48	4.00
176	758449RL8		REEDY CREEK FL IMPT DIST	0.196%	1,500,000.00	06/01/2032	1,536,440.70	102.43	4.00
177	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.196%	1,375,000.00	10/15/2030	1,530,571.35	111.31	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	498622LG2		KLICKITAT CNTY WA PUBLIC UTILI	0.196%	1,345,000.00	12/01/2033	1,530,198.97	113.77	5.00
179	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.195%	1,500,000.00	01/01/2030	1,528,618.05	101.91	4.00
180	4521526H9		ILLINOIS ST	0.194%	1,500,000.00	05/01/2025	1,520,302.95	101.35	5.50
181	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.191%	1,345,000.00	09/01/2030	1,494,473.35	111.11	5.00
182	924166LG4		VERMONT ST EDUCTNL HLTH BLDG	0.190%	1,500,000.00	10/01/2033	1,488,673.35	99.24	5.00
183	44237NKKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.188%	1,350,000.00	09/01/2028	1,467,692.19	108.72	5.00
184	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.186%	1,445,000.00	01/01/2049	1,454,975.70	100.69	4.50
185	4387014P6		HONOLULU CITY CNTY HI WSTWTR	0.185%	1,250,000.00	07/01/2038	1,447,257.13	115.78	5.00
186	57584Y3P2		MASSACHUSETTS ST DEV FIN AGY R	0.184%	1,250,000.00	10/01/2037	1,435,627.38	114.85	5.00
187	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.183%	1,500,000.00	07/01/2039	1,431,539.25	95.44	4.38
188	64966QY87		NEW YORK NY	0.181%	1,250,000.00	04/01/2039	1,416,861.88	113.35	5.00
189	0117706E9		ALASKA ST	0.180%	1,300,000.00	08/01/2029	1,409,827.64	108.45	5.00
190	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.178%	1,250,000.00	06/15/2046	1,393,857.75	111.51	5.00
191	92242SAN3		VAUXMONT MET DIST CO	0.178%	1,605,000.00	12/15/2050	1,389,555.39	86.58	3.25
192	052398HJ6		AUSTIN TX ARPT SYS REVENUE	0.178%	1,250,000.00	11/15/2033	1,388,939.88	111.12	5.00
193	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.177%	1,320,000.00	06/30/2032	1,386,106.92	105.01	5.00
194	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.173%	1,200,000.00	11/01/2037	1,355,255.88	112.94	5.00
195	04052EBH0		ARIZONA INDL DEV AUTH HOSP REV	0.173%	1,200,000.00	02/01/2031	1,352,825.16	112.74	5.00
196	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.173%	1,335,000.00	07/01/2052	1,350,722.30	101.18	4.00
197	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.172%	1,200,000.00	05/15/2039	1,347,459.48	112.29	5.00
198	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.172%	1,180,000.00	12/01/2030	1,345,412.16	114.02	5.00
199	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.170%	1,250,000.00	10/01/2035	1,328,221.88	106.26	5.00
200	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.170%	1,180,000.00	06/01/2041	1,327,592.16	112.51	5.00
201	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.168%	1,275,000.00	11/01/2050	1,311,824.68	102.89	4.05
202	64972FX50		NEW YORK CITY NY MUNI WTR FIN	0.166%	1,300,000.00	06/15/2043	1,300,000.00	100.00	3.90
203	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.165%	1,200,000.00	11/15/2028	1,291,554.72	107.63	5.00
204	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.164%	1,130,000.00	01/01/2040	1,280,788.56	113.34	5.25
205	010056MR7		AKRON OH INCOME TAX REVENUE	0.163%	1,210,000.00	12/01/2030	1,274,189.29	105.30	4.00
206	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.163%	1,250,000.00	01/01/2036	1,271,053.38	101.68	5.00
207	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.162%	1,120,000.00	06/01/2040	1,268,358.78	113.25	5.00
208	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.161%	1,150,000.00	07/01/2042	1,258,145.66	109.40	5.25
209	79574CEX7		SALT RIVER AZ PROJ AGRIC IMPT	0.161%	1,160,000.00	01/01/2028	1,256,120.15	108.29	5.00
210	95648VBJ7		WEST VIRGINIA ST ECON DEV AUTH	0.160%	1,250,000.00	07/01/2045	1,250,415.50	100.03	4.13
211	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.160%	1,155,000.00	09/01/2053	1,248,292.24	108.08	5.00
212	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.158%	1,250,000.00	09/01/2049	1,233,684.63	98.69	3.00
213	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.156%	1,070,000.00	06/01/2039	1,220,619.62	114.08	5.00
214	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.154%	1,235,000.00	12/01/2039	1,206,654.77	97.70	3.50
215	1964795U9		COLORADO ST HSG FIN AUTH	0.153%	1,175,000.00	11/01/2049	1,195,673.19	101.76	4.25
216	616794YC1		MORELAND CA SCH DIST	0.152%	1,025,000.00	08/01/2040	1,185,645.38	115.67	5.00
217	25477GWN1		DIST OF COLUMBIA INCOME TAX SE	0.151%	1,000,000.00	10/01/2037	1,180,573.10	118.06	5.00
218	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.151%	1,070,000.00	09/15/2039	1,179,982.63	110.28	5.50
219	616794YB3		MORELAND CA SCH DIST	0.149%	1,000,000.00	08/01/2039	1,164,115.10	116.41	5.00
220	010056MS5		AKRON OH INCOME TAX REVENUE	0.148%	1,105,000.00	12/01/2031	1,158,878.58	104.88	4.00
221	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.148%	1,025,000.00	12/01/2038	1,156,217.53	112.80	5.00
222	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.146%	1,000,000.00	10/01/2040	1,144,524.50	114.45	5.00
223	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.146%	1,000,000.00	01/01/2041	1,143,031.00	114.30	5.75
224	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.145%	1,000,000.00	04/01/2045	1,137,193.50	113.72	5.25
225	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.145%	1,000,000.00	10/01/2041	1,135,605.70	113.56	5.00
226	65830WAQ1		NORTH CAROLINA ST TURNPIKE AUT	0.145%	1,000,000.00	07/01/2036	1,132,378.50	113.24	5.00
227	65830WAR9		NORTH CAROLINA ST TURNPIKE AUT	0.144%	1,000,000.00	07/01/2037	1,129,372.60	112.94	5.00
228	64966SCH7		NEW YORK NY	0.144%	1,000,000.00	04/01/2043	1,122,839.20	112.28	5.00
229	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.143%	1,000,000.00	12/01/2041	1,117,774.70	111.78	5.00
230	89602HHF7		TRIBOROUGH NY BRIDGE TUNNEL	0.142%	1,000,000.00	05/15/2046	1,112,548.00	111.25	5.00
231	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.142%	1,000,000.00	11/15/2049	1,107,126.60	110.71	5.00
232	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.141%	1,000,000.00	11/15/2059	1,102,592.30	110.26	5.00
233	48543BNR5		KANSAS ST DEV FIN AUTH HLTH FA	0.141%	1,100,000.00	03/01/2041	1,100,000.00	100.00	3.95
234	20775DYS5		CONNECTICUT ST HLTH EDUCNTNL	0.140%	1,000,000.00	07/01/2049	1,098,230.50	109.82	5.00
235	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.139%	1,000,000.00	06/30/2040	1,086,878.50	108.69	5.50
236	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.139%	1,000,000.00	08/01/2041	1,084,092.70	108.41	5.00
237	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.138%	1,000,000.00	10/01/2028	1,078,063.80	107.81	5.00
238	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.138%	1,000,000.00	10/01/2029	1,076,031.00	107.60	5.00
239	452153EU9		ILLINOIS ST	0.137%	1,000,000.00	05/01/2028	1,075,320.50	107.53	5.00
240	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.137%	1,070,000.00	11/15/2047	1,073,192.45	100.30	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.135%	1,050,000.00	01/01/2033	1,056,800.22	100.65	5.00
242	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.135%	1,000,000.00	07/01/2033	1,055,900.50	105.59	5.00
243	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.134%	1,000,000.00	05/01/2038	1,050,079.00	105.01	4.85
244	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.133%	1,100,000.00	04/01/2029	1,043,620.27	94.87	0.00
245	64966QPZ7		NEW YORK NY	0.133%	1,000,000.00	08/01/2037	1,039,531.10	103.95	4.00
246	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.133%	1,030,000.00	01/01/2031	1,037,903.71	100.77	5.00
247	20772KNA3		CONNECTICUT ST	0.132%	1,075,000.00	06/01/2037	1,031,753.61	95.98	3.00
248	04780NMW4		ATLANTA GA DEV AUTH	0.132%	1,000,000.00	04/01/2034	1,030,977.40	103.10	5.00
249	13034A5U0		CALIFORNIA ST INFRASTRUCTURE	0.132%	1,000,000.00	01/01/2050	1,029,921.20	102.99	8.00
250	34061UUFV5		FLORIDA ST DEV FIN CORP EDUC TN	0.132%	1,000,000.00	06/15/2035	1,029,194.30	102.92	5.00
251	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.132%	1,000,000.00	07/01/2039	1,029,102.40	102.91	5.00
252	64966QY79		NEW YORK NY	0.132%	900,000.00	04/01/2038	1,028,813.49	114.31	5.00
253	249189DN8		DENVER CO CONVENTION CENTER HO	0.131%	1,000,000.00	12/01/2034	1,023,788.00	102.38	5.00
254	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.130%	1,000,000.00	11/01/2039	1,018,560.10	101.86	4.25
255	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.130%	1,000,000.00	07/01/2030	1,017,891.90	101.79	4.00
256	514045S46		LANCASTER CNTY PA HOSP AUTH	0.129%	1,000,000.00	07/01/2037	1,009,486.30	100.95	5.13
257	74514L3K1		PUERTO RICO CMWLTH	0.128%	1,000,000.00	07/01/2033	1,001,910.90	100.19	4.00
258	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.127%	1,000,000.00	04/01/2056	997,205.80	99.72	3.60
259	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.124%	860,000.00	12/01/2039	971,633.25	112.98	5.00
260	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.123%	855,000.00	12/01/2040	964,188.63	112.77	5.00
261	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.123%	855,000.00	12/01/2041	959,674.32	112.24	5.00
262	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.122%	1,000,000.00	11/15/2030	953,256.50	95.33	5.00
263	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.120%	840,000.00	01/01/2054	941,650.33	112.10	6.50
264	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.120%	825,000.00	01/01/2039	940,046.00	113.94	5.25
265	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.119%	955,000.00	05/01/2029	932,504.21	97.64	3.00
266	709144NQ8		PENNSYLVANIA ST COPS	0.116%	850,000.00	07/01/2031	910,495.01	107.12	5.00
267	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.115%	915,000.00	07/01/2029	900,308.58	98.39	3.13
268	606901VH6		MISSOURI ST HLTH EDUC TNL FAC	0.115%	900,000.00	10/01/2024	900,000.00	100.00	3.80
269	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.115%	915,000.00	06/15/2028	895,684.90	97.89	2.75
270	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.112%	895,000.00	05/01/2045	878,897.25	98.20	3.40
271	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.108%	840,000.00	01/01/2029	847,704.73	100.92	5.00
272	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.106%	750,000.00	10/01/2048	830,393.48	110.72	5.00
273	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.105%	815,000.00	06/01/2040	824,761.42	101.20	3.30
274	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.099%	715,000.00	01/01/2035	777,525.75	108.74	5.00
275	97705MK87		WISCONSIN ST	0.098%	650,000.00	05/01/2036	767,086.78	118.01	5.00
276	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.097%	750,000.00	05/01/2039	760,171.50	101.36	4.20
277	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.097%	750,000.00	01/01/2028	756,654.30	100.89	5.00
278	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.094%	700,000.00	12/31/2032	734,510.56	104.93	5.00
279	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.091%	750,000.00	04/01/2030	709,863.15	94.65	0.00
280	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.089%	800,000.00	11/15/2031	696,461.84	87.06	1.90
281	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.088%	725,000.00	05/01/2030	690,337.39	95.22	3.00
282	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.086%	600,000.00	02/01/2030	669,484.80	111.58	5.00
283	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.081%	620,000.00	06/01/2043	635,040.83	102.43	5.00
284	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.079%	550,000.00	12/01/2041	619,548.49	112.65	5.00
285	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.079%	645,000.00	12/01/2039	616,801.31	95.63	3.25
286	67756CDD7		OHIO ST HOSP REVENUE	0.077%	600,000.00	01/15/2046	600,000.00	100.00	4.10
287	65830WAS7		NORTH CAROLINA ST TURNPIKE AUT	0.072%	500,000.00	07/01/2038	562,538.45	112.51	5.00
288	30309HAA5		FREDDIE MAC MULTIFAMILY	0.072%	566,444.20	11/25/2033	559,800.60	98.83	3.35
289	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.071%	500,000.00	05/01/2039	553,457.10	110.69	5.00
290	50825CAA9		LAKE CNTY FL EDUC TNL FACS REVE	0.070%	540,000.00	01/15/2029	548,695.62	101.61	5.00
291	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.069%	500,000.00	01/01/2036	541,812.95	108.36	5.00
292	249189DF5		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2027	516,914.85	103.38	5.00
293	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.066%	510,000.00	06/01/2049	514,438.89	100.87	4.00
294	882667BL1		TEXAS ST PRIV ACTIVITY BOND SU	0.066%	500,000.00	12/31/2035	513,488.65	102.70	4.00
295	249189DM0		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2033	512,423.85	102.48	5.00
296	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.064%	500,000.00	06/01/2029	500,000.00	100.00	3.15
297	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.057%	510,000.00	06/01/2042	442,008.08	86.67	2.63
298	20775DTS1		CONNECTICUT ST HLTH EDUC TNL	0.051%	400,000.00	07/01/2042	400,000.00	100.00	3.60
299	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.048%	380,000.00	10/01/2041	379,135.80	99.77	3.50
300	57563RSJ9		MASSACHUSETTS ST EDUC TNL FING	0.046%	415,000.00	07/01/2037	362,832.05	87.43	2.00
301	641455AA8		NEVADA DEPT OF BUSINESS INDU	0.046%	350,000.00	01/01/2050	360,472.70	102.99	8.13
302	709144NN5		PENNSYLVANIA ST COPS	0.041%	300,000.00	07/01/2029	323,660.70	107.89	5.00
303	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.038%	300,000.00	11/01/2026	300,000.00	100.00	3.17

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.037%	250,000.00	06/01/2037	285,492.78	114.20	5.25
305	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2034	257,341.35	102.94	4.00
306	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2036	256,041.98	102.42	4.00
307	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.030%	225,000.00	04/01/2035	231,204.47	102.76	4.00
308	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.027%	215,000.00	12/01/2039	207,666.44	96.59	3.00
309	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2032	206,511.78	103.26	4.00
310	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2033	206,167.66	103.08	4.00
311	574217L86		MARYLAND ST HLTH HGR EDUCNTL	0.026%	200,000.00	07/01/2028	200,000.00	100.00	3.17
312	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.025%	195,000.00	01/01/2050	197,208.65	101.13	4.00
313	57563RQU6		MASSACHUSETTS ST EDUCNTL FING	0.018%	140,000.00	07/01/2035	139,534.74	99.67	3.00
314	68608JXD8		OREGON ST FACS AUTH REVENUE	0.014%	110,000.00	08/01/2034	110,000.00	100.00	3.80
315	57563CCZ3		MASSACHUSETTS ST DEPT OF TRANS	0.013%	100,000.00	01/01/2037	100,000.00	100.00	3.15
316	59261AB22		MET TRANSPRTN AUTH NY REVENUE	0.013%	100,000.00	11/01/2032	100,000.00	100.00	4.15
317	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.010%	74,810.54	12/31/2049	74,818.04	100.01	0.00
318	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	31,434.07	104.78	5.00
319	CASHUSD		Us Dollar	-0.007%	--	--	-51,780.73	--	--

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.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE

**NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)