



DWS Intermediate Tax-Free Fund
Total Holdings as of 09/30/25

	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	1.530%	10,700,000.00	11/15/2031	10,937,748.65	102.22	5.00
2	249182LG9		DENVER CITY CNTY CO ARPT REV	1.448%	10,000,000.00	12/01/2035	10,355,528.00	103.56	5.00
3	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.441%	10,000,000.00	11/01/2027	10,304,158.00	103.04	5.25
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.433%	10,000,000.00	05/01/2052	10,247,217.00	102.47	4.00
5	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.270%	8,490,000.00	01/01/2054	9,084,169.25	107.00	5.00
6	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.205%	8,435,000.00	12/01/2033	8,615,812.66	102.14	5.00
7	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.104%	9,046,223.24	12/01/2035	7,895,605.16	87.28	2.35
8	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.082%	7,000,000.00	12/15/2038	7,738,010.70	110.54	5.00
9	7353894B1		PORT OF SEATTLE WA REVENUE	1.038%	7,000,000.00	10/01/2044	7,425,261.90	106.08	5.25
10	79766DLV9		SAN FRANCISCO CA CITY CNTY AR	1.021%	7,000,000.00	05/01/2035	7,303,697.80	104.34	5.00
11	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.924%	6,000,000.00	11/01/2053	6,606,055.20	110.10	5.50
12	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.884%	7,365,000.00	06/15/2035	6,318,248.64	85.79	2.65
13	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.805%	5,335,000.00	11/15/2045	5,755,272.09	107.88	5.00
14	469487TX0		JACKSONVILLE FL SPL REVENUE	0.788%	5,000,000.00	10/01/2036	5,635,839.00	112.72	5.25
15	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.766%	4,985,000.00	05/15/2037	5,478,124.18	109.89	5.50
16	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.765%	5,000,000.00	05/01/2040	5,470,132.00	109.40	5.00
17	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.763%	5,835,000.00	06/15/2037	5,458,630.83	93.55	3.05
18	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.762%	6,000,000.00	08/15/2040	5,451,323.40	90.86	5.00
19	64972JNJ3		NEW YORK CITY NY TRANSITIONAL	0.760%	5,000,000.00	05/01/2043	5,437,960.50	108.76	5.25
20	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.760%	5,000,000.00	12/01/2030	5,434,079.50	108.68	5.00
21	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.759%	5,000,000.00	03/15/2041	5,426,576.00	108.53	5.00
22	677523LU4		OHIO ST	0.758%	5,000,000.00	06/15/2043	5,417,240.00	108.34	5.00
23	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.753%	5,000,000.00	06/01/2032	5,383,167.50	107.66	5.00
24	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.748%	5,385,000.00	11/01/2045	5,350,449.84	99.36	3.09
25	735389V47		PORT OF SEATTLE WA REVENUE	0.743%	5,000,000.00	08/01/2038	5,309,707.00	106.19	5.00
26	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.741%	5,000,000.00	05/15/2041	5,299,487.00	105.99	5.00
27	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.731%	4,820,000.00	07/01/2054	5,230,811.97	108.52	6.00
28	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.728%	5,000,000.00	04/01/2034	5,204,395.50	104.09	5.00
29	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.721%	5,000,000.00	07/01/2035	5,156,476.50	103.13	5.00
30	882854A69		TEXAS ST WTR DEV BRD	0.712%	5,000,000.00	10/15/2032	5,088,021.50	101.76	4.00
31	340618DQ7		FLORIDA ST DEV FIN CORP	0.709%	6,000,000.00	07/01/2041	5,072,274.60	84.54	5.00
32	79642GTN2		SAN ANTONIO TX WTR REVENUE	0.697%	4,655,000.00	05/15/2043	4,981,049.23	107.00	5.00
33	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.688%	4,500,000.00	01/01/2055	4,918,291.20	109.30	5.00
34	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.684%	4,395,000.00	10/01/2053	4,890,659.75	111.28	6.25
35	93976AER9		WASHINGTON ST CONVENTION CENTE	0.658%	5,185,000.00	07/01/2036	4,706,066.22	90.76	3.00
36	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.658%	5,000,000.00	09/15/2069	4,702,687.00	94.05	2.45
37	19648GAV4		COLORADO ST HSG FIN AUTH	0.626%	4,175,000.00	11/01/2053	4,474,722.83	107.18	5.75
38	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.626%	4,245,000.00	01/01/2042	4,473,602.59	105.39	5.00
39	779240RN2		ROUND ROCK TX INDEP SCH DIST	0.623%	4,185,000.00	08/01/2043	4,453,758.19	106.42	5.00
40	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.620%	5,590,322.25	05/01/2038	4,433,704.70	79.31	2.17
41	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.619%	4,370,000.00	07/01/2038	4,429,453.85	101.36	4.00
42	7436003N6		PROSPER TX INDEP SCH DIST	0.600%	4,000,000.00	02/15/2041	4,291,044.40	107.28	5.00
43	041827AU0		ARLINGTON TX INDEP SCH DIST	0.596%	4,000,000.00	02/15/2042	4,258,690.00	106.47	5.00
44	84552YTH4		S WSTRN IL DEV AUTH REV	0.592%	3,910,000.00	04/01/2043	4,232,536.68	108.25	5.50
45	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.589%	4,000,000.00	06/30/2039	4,212,342.00	105.31	5.50
46	67756CDJ4		OHIO ST HOSP REVENUE	0.580%	4,100,000.00	12/01/2028	4,149,405.82	101.21	5.00
47	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.562%	4,000,000.00	05/01/2063	4,018,462.80	100.46	3.73
48	42982GAA6		HGR EDU FACS FING AUTH FL HGR	0.558%	4,000,000.00	07/01/2035	3,993,197.20	99.83	5.00
49	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.557%	3,970,000.00	01/01/2026	3,984,718.38	100.37	5.00
50	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.556%	3,790,000.00	05/15/2043	3,974,369.10	104.86	5.00
51	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.545%	3,939,215.70	05/20/2033	3,894,164.07	98.86	3.63

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.538%	3,520,000.00	09/01/2031	3,848,368.13	109.33	5.00
53	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.534%	3,500,000.00	11/15/2038	3,821,014.05	109.17	5.00
54	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.534%	3,635,000.00	05/01/2053	3,815,321.45	104.96	5.00
55	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.530%	3,828,243.60	09/20/2036	3,787,109.51	98.93	4.38
56	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.527%	3,500,000.00	11/01/2040	3,767,449.35	107.64	5.00
57	56681NHV6		MARICOPA CNTY AZ INDL DEV AUTH	0.499%	3,635,000.00	07/01/2034	3,568,137.81	98.16	4.00
58	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.485%	3,480,000.00	12/01/2041	3,465,464.39	99.58	4.00
59	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.475%	3,135,000.00	05/15/2035	3,396,008.50	108.33	5.00
60	59261IANL7		MET TRANSPRTN AUTH NY REVENUE	0.474%	3,170,000.00	11/15/2028	3,388,303.32	106.89	5.00
61	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.466%	3,025,000.00	05/01/2053	3,334,870.11	110.24	6.00
62	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.463%	3,000,000.00	12/15/2042	3,310,022.40	110.33	5.50
63	5946954N5		MICHIGAN ST TRUNK LINE	0.459%	3,000,000.00	11/15/2044	3,279,649.50	109.32	5.50
64	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.458%	3,000,000.00	03/01/2055	3,273,618.00	109.12	5.00
65	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.454%	3,000,000.00	10/01/2040	3,246,221.40	108.21	5.25
66	513174HG2		LAMAR TX CONSOL INDEP SCH DIST	0.450%	3,045,000.00	02/15/2042	3,215,783.70	105.61	5.00
67	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.447%	3,000,000.00	06/30/2038	3,199,959.60	106.67	5.50
68	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.446%	3,000,000.00	11/01/2046	3,192,222.30	106.41	5.50
69	93974E7C4		WASHINGTON ST	0.445%	3,000,000.00	02/01/2046	3,181,928.40	106.06	5.00
70	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.445%	3,000,000.00	08/01/2044	3,179,400.30	105.98	5.25
71	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.444%	3,000,000.00	01/01/2045	3,173,590.80	105.79	5.00
72	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.441%	3,000,000.00	06/01/2030	3,154,909.20	105.16	5.00
73	20774LRT4		Connecticut State Health & Edu	0.434%	3,100,000.00	07/01/2036	3,100,000.00	100.00	3.25
74	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.433%	3,000,000.00	07/01/2031	3,098,769.30	103.29	4.00
75	014393XH0		ALDINE TX INDEP SCH DIST	0.425%	3,000,000.00	02/15/2032	3,039,587.10	101.32	4.00
76	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.423%	3,000,000.00	12/01/2035	3,025,895.70	100.86	3.80
77	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.420%	2,815,000.00	07/15/2039	3,000,444.60	106.59	5.50
78	940094FU4		WASHINGTON ST UNIV REVENUES	0.416%	2,695,000.00	04/01/2039	2,977,641.09	110.49	5.00
79	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.412%	2,750,000.00	07/01/2041	2,945,119.65	107.10	5.00
80	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.411%	3,000,000.00	04/01/2056	2,940,599.10	98.02	3.19
81	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.410%	2,770,000.00	05/15/2042	2,931,302.92	105.82	5.00
82	64972JJB5		NEW YORK CITY NY TRANSITIONAL	0.408%	2,750,000.00	05/01/2048	2,916,814.45	106.07	5.25
83	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.405%	3,000,000.00	06/15/2054	2,892,733.80	96.42	5.13
84	014393ZR6		ALDINE TX INDEP SCH DIST	0.404%	2,750,000.00	02/15/2044	2,891,222.40	105.14	5.00
85	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.401%	2,665,000.00	07/01/2043	2,870,157.83	107.70	5.00
86	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.400%	2,640,000.00	01/01/2042	2,859,755.71	108.32	5.00
87	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.392%	2,745,000.00	12/01/2032	2,800,823.69	102.03	5.00
88	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.387%	2,878,737.78	10/20/2036	2,764,078.52	96.02	4.00
89	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.386%	2,625,000.00	02/15/2043	2,761,737.56	105.21	5.00
90	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.385%	2,500,000.00	04/01/2043	2,752,135.00	110.09	5.25
91	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.385%	2,916,937.67	01/25/2061	2,750,535.42	94.30	1.53
92	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.382%	2,500,000.00	01/01/2038	2,732,628.75	109.31	5.25
93	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.376%	2,530,000.00	02/15/2041	2,690,147.48	106.33	5.00
94	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.373%	2,500,000.00	12/01/2042	2,670,794.00	106.83	5.00
95	66285WR32		N TX TOLLWAY AUTH REVENUE	0.373%	2,500,000.00	01/01/2041	2,668,319.50	106.73	5.00
96	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.373%	2,615,000.00	04/01/2053	2,666,268.12	101.96	4.00
97	2084183W1		CANROE TX INDEP SCH DIST	0.372%	2,500,000.00	02/15/2043	2,659,583.75	106.38	5.00
98	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.369%	2,400,000.00	04/01/2035	2,639,537.52	109.98	6.00
99	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.362%	2,400,000.00	06/30/2037	2,588,920.80	107.87	5.50
100	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.362%	2,500,000.00	01/01/2036	2,586,339.50	103.45	5.00
101	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.359%	2,500,000.00	07/01/2035	2,570,660.50	102.83	5.00
102	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.358%	2,400,000.00	08/15/2049	2,557,715.04	106.57	5.25
103	5946952V9		MICHIGAN ST TRUNK LINE	0.352%	2,500,000.00	11/15/2038	2,518,553.25	100.74	4.00
104	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.347%	2,300,000.00	05/01/2043	2,480,475.48	107.85	5.00
105	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.346%	2,400,000.00	06/01/2032	2,477,358.00	103.22	5.00
106	74529JQE8		PUERTO RICO SALES TAX FING COR	0.344%	3,000,000.00	07/01/2031	2,458,155.00	81.94	0.01
107	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.342%	2,365,000.00	10/01/2037	2,445,475.04	103.40	5.00
108	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.333%	2,300,000.00	08/15/2029	2,377,906.29	103.39	5.00
109	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.328%	2,250,000.00	10/01/2040	2,347,219.35	104.32	5.00
110	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.320%	2,500,000.00	01/01/2065	2,285,799.50	91.43	9.50
111	71783DEB7		PHILADELPHIA PA AUTH FOR INDL	0.316%	2,145,000.00	12/01/2044	2,260,815.20	105.40	5.00
112	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.309%	2,000,000.00	05/15/2041	2,210,313.60	110.52	5.00
113	452153EK1		ILLINOIS ST	0.304%	2,000,000.00	10/01/2039	2,174,333.20	108.72	5.50
114	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.304%	2,250,000.00	05/01/2039	2,173,798.58	96.61	4.20

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115	452153EH8	ILLINOIS ST	0.304%	2,000,000.00	10/01/2037	2,173,108.80	108.66	5.25
116	56035DHZ8	MAIN STREET NATURAL GAS INC GA	0.303%	2,000,000.00	04/01/2054	2,165,823.80	108.29	5.00
117	64613CCB2	NEW JERSEY ST TRANSPRTN TRUST	0.302%	2,000,000.00	06/15/2038	2,162,463.20	108.12	5.00
118	414009SP6	HARRIS CNTY TX CULTURAL EDU FA	0.300%	2,000,000.00	07/01/2054	2,141,981.20	107.10	5.00
119	64990KJB0	NEW YORK ST DORM AUTH ST PERSO	0.299%	2,000,000.00	03/15/2047	2,139,446.80	106.97	5.25
120	45528U6V8	INDIANAPOLIS IN LOCAL PUBLIC I	0.299%	2,000,000.00	03/01/2038	2,138,920.00	106.95	5.50
121	703596EG7	PAULDING CNTY GA HOSP AUTH	0.298%	2,065,000.00	04/01/2043	2,132,979.59	103.29	5.00
122	646140FU2	NEW JERSEY ST TURNPIKE AUTH TU	0.298%	2,000,000.00	01/01/2035	2,132,385.20	106.62	4.00
123	74514L3J4	PUERTO RICO CMWLTH	0.296%	1,910,000.00	07/01/2031	2,117,841.43	110.88	5.75
124	45506EDH3	INDIANA ST FIN AUTH REVENUE	0.296%	2,135,000.00	03/01/2039	2,117,352.94	99.17	3.19
125	052430WX9	AUSTIN TX INDEP SCH DIST	0.294%	2,000,000.00	08/01/2042	2,104,139.60	105.21	5.00
126	283822ZT4	EL PASO TX WTR SWR REVENUE	0.294%	2,000,000.00	03/01/2044	2,100,909.80	105.05	5.00
127	57584YJP5	MASSACHUSETTS ST DEV FIN AGY R	0.293%	2,000,000.00	07/01/2034	2,094,581.80	104.73	5.00
128	45506DU94	INDIANA ST FIN AUTH REVENUE	0.287%	2,000,000.00	11/15/2033	2,055,708.60	102.79	5.00
129	46247SFS8	IOWA ST FIN AUTH REVENUE	0.285%	2,000,000.00	05/15/2039	2,036,197.20	101.81	5.00
130	20775HH48	CONNECTICUT ST HSG FIN AUTH HS	0.284%	1,865,000.00	05/15/2054	2,031,274.63	108.92	6.25
131	70879QUM3	PENNSYLVANIA ST HSG FIN AGY SF	0.279%	1,835,000.00	10/01/2053	1,994,571.60	108.70	6.25
132	70878CAF2	PENNSYLVANIA HGR EDU ASSISTANC	0.278%	2,175,000.00	06/01/2041	1,988,789.77	91.44	2.45
133	442349FT8	HOUSTON TX ARPT SYS REVENUE	0.273%	2,000,000.00	07/01/2038	1,952,202.00	97.61	4.00
134	60416MBS1	MINNESOTA ST OFFICE OF HGR EDU	0.270%	2,070,000.00	11/01/2038	1,929,800.56	93.23	2.65
135	96023PPF6	WESTFIELD WASHINGTON IN MULTI	0.258%	1,700,000.00	07/15/2041	1,846,652.54	108.63	5.25
136	720611ZZ8	PIERCE CNTY WA SCH DIST 403 B	0.257%	1,725,000.00	12/01/2043	1,840,040.08	106.67	5.00
137	45528U5E7	INDIANAPOLIS IN LOCAL PUBLIC I	0.256%	1,700,000.00	01/01/2037	1,831,932.92	107.76	5.25
138	592190QT2	MET NASHVILLE TN ARPT AUTH ARP	0.248%	1,625,000.00	07/01/2038	1,773,449.76	109.14	5.50
139	140427BK0	CAPITAL PROJS FL FIN AUTH STUD	0.245%	1,650,000.00	10/01/2029	1,752,244.89	106.20	5.00
140	118683JW2	BUCKS CNTY PA WTR SWR AUTH S	0.245%	1,625,000.00	12/01/2040	1,751,402.41	107.78	5.00
141	613603XC8	MONTGOMERY CNTY PA HGR EDU H	0.244%	1,720,000.00	12/01/2027	1,742,721.89	101.32	5.00
142	03667PLQ3	ANTELOPE VLY CA CMNTY CLG DIST	0.243%	1,675,000.00	08/01/2044	1,737,787.04	103.75	5.00
143	207758K77	CONNECTICUT ST SPL TAX OBLIG R	0.241%	1,565,000.00	07/01/2038	1,719,965.20	109.90	5.00
144	220245ZL7	CORPUS CHRISTI TX UTILITY SYSR	0.240%	1,665,000.00	07/15/2049	1,715,185.26	103.01	5.00
145	114731AM4	BROOME CNTY NY LOCAL DEV CORP	0.239%	1,820,000.00	04/01/2035	1,712,648.76	94.10	3.00
146	167590FG8	CHICAGO IL O HARE INTERNATIONAL	0.239%	1,600,000.00	07/01/2041	1,707,891.68	106.74	5.50
147	14052WDM6	CAPITAL TRUST AGY FL REVENUE	0.239%	1,765,000.00	07/01/2031	1,706,586.44	96.69	3.38
148	009730PS5	AKRON BATH COPLEY JT TWP OH HO	0.237%	1,665,000.00	11/15/2035	1,696,587.21	101.90	4.00
149	44237NKU5	HOUSTON TX HOTEL OCCUPANCY TAX	0.233%	1,590,000.00	09/01/2027	1,663,708.11	104.64	5.00
150	915260FU2	UNIV HOSPS CLINICS AUTH WI	0.232%	1,500,000.00	04/01/2054	1,660,981.35	110.73	5.00
151	594698QQ8	MICHIGAN ST STRATEGIC FUND LTD	0.232%	1,600,000.00	12/31/2033	1,658,363.36	103.65	5.00
152	56035DJZ6	MAIN STREET NATURAL GAS INC GA	0.228%	1,500,000.00	06/01/2055	1,632,738.90	108.85	5.00
153	19633TAB7	COLORADO BRIDGE TUNNEL ENTER	0.228%	1,525,000.00	12/01/2042	1,628,893.98	106.81	5.00
154	605699TQ0	MISSISSIPPI ST UNIV EDUCTNL BL	0.227%	1,540,000.00	08/01/2043	1,626,428.34	105.61	5.00
155	679111F90	OKLAHOMA ST TURNPIKE AUTH	0.227%	1,500,000.00	01/01/2042	1,623,850.65	108.26	5.00
156	45528VBB4	INDIANAPOLIS IN LOCAL PUBLIC I	0.227%	1,500,000.00	01/01/2030	1,623,285.30	108.22	5.00
157	88283KBQ0	TEXAS ST TRANSPRTN COMMISSION	0.227%	1,500,000.00	08/15/2042	1,620,699.00	108.05	5.00
158	296122VV3	ESCAMBIA CNTY FL HSG FIN AUTH	0.226%	1,600,000.00	04/01/2050	1,616,543.68	101.03	4.75
159	64966SLY0	NEW YORK NY	0.226%	1,500,000.00	02/01/2042	1,616,107.95	107.74	5.00
160	988514CY9	YUMA AZ INDL DEV AUTH HOSP REV	0.226%	1,500,000.00	08/01/2042	1,614,711.30	107.65	5.25
161	114731AN2	BROOME CNTY NY LOCAL DEV CORP	0.226%	1,750,000.00	04/01/2036	1,613,845.80	92.22	3.00
162	472682ZL0	JEFFERSON CNTY AL SWR REVENUE	0.225%	1,500,000.00	10/01/2041	1,607,974.20	107.20	5.25
163	64972JGM4	NEW YORK CITY NY TRANSITIONAL	0.225%	1,500,000.00	02/01/2042	1,605,988.20	107.07	5.00
164	78916VEP1	SAINT CLOUD MN HLTH CARE REVEN	0.222%	1,500,000.00	05/01/2041	1,588,727.55	105.92	5.00
165	56678PCG0	MARICOPA CNTY AZ INDL DEV AUTH	0.222%	1,500,000.00	12/01/2040	1,586,006.55	105.73	5.00
166	762197L74	RHODE ISLAND ST HLTH EDUCTNL	0.222%	1,500,000.00	11/01/2041	1,585,245.90	105.68	5.00
167	447819KJ1	HURST EULESS BEDFORD TX INDEP	0.222%	1,500,000.00	08/15/2043	1,584,100.05	105.61	5.00
168	010056MQ9	AKRON OH INCOME TAX REVENUE	0.220%	1,500,000.00	12/01/2029	1,574,733.45	104.98	4.00
169	605699TP2	MISSISSIPPI ST UNIV EDUCTNL BL	0.218%	1,465,000.00	08/01/2042	1,556,549.90	106.25	5.00
170	249182TF3	DENVER CITY CNTY CO ARPT REV	0.216%	1,375,000.00	11/15/2037	1,545,701.71	112.41	5.75
171	56678PCF2	MARICOPA CNTY AZ INDL DEV AUTH	0.216%	1,445,000.00	12/01/2039	1,542,740.96	106.76	5.00
172	928104NG9	VIRGINIA ST SMALL BUSINESS FIN	0.215%	1,500,000.00	01/01/2030	1,538,978.70	102.60	4.00
173	362762QZ2	GAINESVILLE HALL CNTY GA HOS	0.214%	1,375,000.00	10/15/2030	1,527,850.09	111.12	5.00
174	758449RL8	REEDY CREEK FL IMPT DIST	0.213%	1,500,000.00	06/01/2032	1,524,231.45	101.62	4.00
175	144709LV2	CARROLL CITY CNTY GA HOSP AUTH	0.211%	1,400,000.00	07/01/2041	1,510,661.88	107.90	5.00
176	155498KK3	CENTRL TX REGL MOBILITY AUTH R	0.211%	1,500,000.00	01/01/2037	1,508,652.45	100.58	4.00
177	930876JN8	WAKE CNTY NC LIMITED OBLIG	0.209%	1,400,000.00	05/01/2044	1,497,914.60	106.99	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	924166L6G4	VERMONT ST EDUCNTL HLTH BLDG	0.206%	1,500,000.00	10/01/2033	1,471,573.05	98.10	5.00
179	44237NKV3	HOUSTON TX HOTEL OCCUPANCY TAX	0.202%	1,350,000.00	09/01/2028	1,444,208.40	106.98	5.00
180	888809BF6	TOBACCO SETTLEMENT FING CORP R	0.200%	1,460,000.00	06/01/2045	1,430,046.93	97.95	4.50
181	492450AR2	KERRVILLE TX PUBLIC UTILITY BR	0.196%	1,320,000.00	04/15/2043	1,403,913.85	106.36	5.25
182	431022UP5	HIGHLANDS CNTY FL HLTH FACS AU	0.196%	1,400,000.00	11/15/2060	1,400,000.00	100.00	3.75
183	64972GDC5	NEW YORK CITY NY MUNI WTR FIN	0.196%	1,400,000.00	06/15/2043	1,400,000.00	100.00	3.70
184	594698QM7	MICHIGAN ST STRATEGIC FUND LTD	0.192%	1,320,000.00	06/30/2032	1,375,925.76	104.24	5.00
185	7087964R5	PENNSYLVANIA ST HSG FIN AGY SF	0.192%	1,370,000.00	10/01/2046	1,370,613.62	100.04	4.00
186	650116JE7	NEW YORK ST TRANSPRTN DEV CORP	0.191%	1,250,000.00	06/30/2042	1,369,314.13	109.55	6.00
187	09182NCB4	BLACK BELT ENERGY GAS DIST AL	0.190%	1,335,000.00	07/01/2052	1,358,804.52	101.78	4.00
188	64966QY87	NEW YORK NY	0.189%	1,250,000.00	04/01/2039	1,353,732.75	108.30	5.00
189	8371515P0	SOUTH CAROLINA ST PUBLIC SVC A	0.189%	1,300,000.00	12/01/2044	1,353,599.13	104.12	5.00
190	04052BJX3	ARIZONA ST INDL DEV AUTH EDU R	0.188%	1,500,000.00	07/01/2039	1,345,855.50	89.72	4.38
191	928105CK9	VIRGINIA ST SMALL BUSINESS FIN	0.188%	1,300,000.00	06/15/2043	1,343,619.68	103.36	5.00
192	407288H77	HAMILTON CNTY OH SWR SYS REVEN	0.185%	1,180,000.00	12/01/2030	1,325,494.35	112.33	5.00
193	289443JR5	ELMHURST IL PARK DIST	0.184%	1,250,000.00	12/15/2044	1,317,877.13	105.43	5.00
194	64972GJ70	NEW YORK CITY NY MUNI WTR FIN	0.184%	1,250,000.00	06/15/2046	1,316,729.50	105.34	5.00
195	647201FY3	NEW MEXICO ST MTGE FIN AUTH	0.184%	1,305,000.00	01/01/2050	1,315,310.94	100.79	4.00
196	414189AK6	HARRIS CNTY TX INDL DEV CORP	0.183%	1,275,000.00	11/01/2050	1,309,567.80	102.71	4.05
197	23503CBF3	DALLAS FORT WORTH TX INTERNATI	0.182%	1,200,000.00	11/01/2037	1,304,868.72	108.74	5.00
198	64763KAB4	NEW ORLEANS LA AVIATION BRD SP	0.182%	1,250,000.00	10/01/2035	1,303,181.75	104.25	5.00
199	340618DK0	FLORIDA ST DEV FIN CORP	0.182%	2,085,000.00	07/15/2032	1,300,518.75	62.38	12.00
200	492450AS0	KERRVILLE TX PUBLIC UTILITY BR	0.181%	1,220,000.00	04/15/2044	1,293,292.23	106.01	5.25
201	46247SFC3	IOWA ST FIN AUTH REVENUE	0.179%	1,220,000.00	05/15/2028	1,278,552.07	104.80	6.60
202	70870JFG8	PENNSYLVANIA ST ECON DEV FING	0.178%	1,200,000.00	05/15/2039	1,273,981.44	106.17	5.00
203	010056MR7	AKRON OH INCOME TAX REVENUE	0.178%	1,210,000.00	12/01/2030	1,273,124.13	105.22	4.00
204	59261APY7	MET TRANSPRTN AUTH NY REVENUE	0.178%	1,200,000.00	11/15/2028	1,271,108.76	105.93	5.00
205	882806KN1	TEXAS ST TECH UNIV REVENUES	0.177%	1,200,000.00	02/15/2045	1,268,520.12	105.71	5.00
206	37255MAE5	GEO L SMITH II GA CONGRESS CTR	0.177%	1,250,000.00	01/01/2036	1,267,047.25	101.36	5.00
207	9141196U1	UNIV OF CINCINNATI OH RECPTS	0.177%	1,180,000.00	06/01/2041	1,263,348.71	107.06	5.00
208	542691KA7	LONG ISLAND NY PWR AUTH ELEC S	0.177%	1,250,000.00	09/01/2049	1,263,063.25	101.05	3.00
209	64990KJA2	NEW YORK ST DORM AUTH ST PERSO	0.176%	1,175,000.00	03/15/2046	1,260,973.93	107.32	5.25
210	56035DFK3	MAIN STREET NATURAL GAS INC GA	0.173%	1,155,000.00	09/01/2053	1,239,570.95	107.32	5.00
211	1675934C3	CHICAGO IL O HARE INTERNATIONAL	0.170%	1,130,000.00	01/01/2040	1,218,155.93	107.80	5.25
212	9141196T4	UNIV OF CINCINNATI OH RECPTS	0.169%	1,120,000.00	06/01/2040	1,209,390.45	107.98	5.00
213	39160CBK2	GTR ASHEVILLE REGL ARPT AUTH N	0.168%	1,150,000.00	07/01/2042	1,201,406.27	104.47	5.25
214	686087YJ0	OREGON ST HSG CMNTY SVCS DEP	0.164%	1,170,000.00	01/01/2049	1,174,471.62	100.38	4.50
215	9141196S6	UNIV OF CINCINNATI OH RECPTS	0.163%	1,070,000.00	06/01/2039	1,168,847.14	109.24	5.00
216	19633TAA9	COLORADO BRIDGE TUNNEL ENTER	0.162%	1,075,000.00	12/01/2041	1,160,567.64	107.96	5.00
217	646140KB8	NEW JERSEY ST TURNPIKE AUTH TU	0.162%	1,000,000.00	01/01/2035	1,156,862.80	115.69	5.00
218	656009QD2	NORFOLK VA WTR REVENUE	0.161%	1,030,000.00	11/01/2038	1,153,755.43	112.02	5.00
219	010056MS5	AKRON OH INCOME TAX REVENUE	0.161%	1,105,000.00	12/01/2031	1,153,665.53	104.40	4.00
220	899661EM0	TULSA OK MUNI ARPT TRUST TRUST	0.160%	1,000,000.00	12/01/2035	1,144,599.30	114.46	6.25
221	45471AUS9	INDIANA ST FIN AUTH HOSP REVEN	0.159%	1,070,000.00	09/15/2039	1,139,994.37	106.54	5.50
222	118683JU6	BUCKS CNTY PA WTR SWR AUTH S	0.156%	1,025,000.00	12/01/2038	1,118,508.09	109.12	5.00
223	68607V6Q3	OREGON ST DEPT OF ADMIN SVCS L	0.155%	1,000,000.00	04/01/2042	1,108,183.90	110.82	5.25
224	167562SD0	CHICAGO IL MIDWAY ARPT REVENUE	0.153%	1,000,000.00	01/01/2041	1,094,527.80	109.45	5.75
225	64613CEV6	NEW JERSEY ST TRANSPRTN TRUST	0.153%	1,000,000.00	06/15/2041	1,093,574.00	109.36	5.25
226	19648FYN8	COLORADO ST HLTH FACS AUTH REV	0.152%	1,000,000.00	11/15/2059	1,087,283.70	108.73	5.00
227	45505MPP0	INDIANA FIN AUTH IN WSTWTR UTI	0.152%	1,000,000.00	10/01/2040	1,084,498.90	108.45	5.00
228	83703EMX0	SOUTH CAROLINA ST JOBS ECON DE	0.150%	1,000,000.00	11/01/2043	1,075,876.40	107.59	5.25
229	544532PR9	LOS ANGELES CA DEPT OF WTR P	0.150%	1,000,000.00	07/01/2044	1,075,025.10	107.50	5.25
230	45505MPP5	INDIANA FIN AUTH IN WSTWTR UTI	0.150%	1,000,000.00	10/01/2041	1,074,048.60	107.40	5.00
231	20775DY55	CONNECTICUT ST HLTH EDUCNTL	0.150%	1,000,000.00	07/01/2049	1,073,316.40	107.33	5.00
232	19633TAX9	COLORADO BRIDGE TUNNEL ENTER	0.150%	1,000,000.00	12/01/2044	1,072,311.50	107.23	5.25
233	64972JTB4	NEW YORK CITY NY TRANSITIONAL	0.149%	1,000,000.00	11/01/2043	1,068,610.70	106.86	5.00
234	01176AAQ6	ALASKA ST RAILROAD CORP CRUISE	0.149%	1,000,000.00	10/01/2042	1,064,256.40	106.43	5.50
235	23503CGD3	DALLAS FORT WORTH TX INTERNATI	0.149%	1,000,000.00	11/01/2042	1,063,972.60	106.40	5.25
236	64966SCH7	NEW YORK NY	0.148%	1,000,000.00	04/01/2043	1,061,427.00	106.14	5.00
237	452153EU9	ILLINOIS ST	0.148%	1,000,000.00	05/01/2028	1,057,840.20	105.78	5.00
238	45204FWL5	ILLINOIS ST FIN AUTH REVENUE	0.148%	1,000,000.00	04/01/2045	1,057,782.50	105.78	5.25
239	289443JQ7	ELMHURST IL PARK DIST	0.148%	1,000,000.00	12/15/2043	1,057,715.30	105.77	5.00
240	032556NF5	ANAHEIM CA HSG PUBLIC IMPT A	0.148%	1,000,000.00	10/01/2028	1,057,645.30	105.76	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.148%	1,000,000.00	10/01/2029	1,057,267.30	105.73	5.00
242	23503CGE1		DALLAS FORT WORTH TX INTERNATI	0.148%	1,000,000.00	11/01/2043	1,057,234.10	105.72	5.25
243	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.147%	1,050,000.00	01/01/2033	1,054,360.44	100.42	5.00
244	89602HHE0		TRIBOROUGH NY BRIDGE TUNNEL	0.147%	1,000,000.00	05/15/2045	1,051,138.90	105.11	5.00
245	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.147%	1,000,000.00	07/01/2033	1,049,965.40	105.00	5.00
246	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.147%	1,000,000.00	06/30/2040	1,049,621.00	104.96	5.50
247	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.146%	1,000,000.00	12/01/2041	1,046,846.10	104.68	5.00
248	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.146%	1,000,000.00	11/15/2049	1,046,270.50	104.63	5.00
249	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.145%	1,030,000.00	01/01/2031	1,039,259.19	100.90	5.00
250	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.145%	1,000,000.00	08/01/2041	1,036,246.60	103.62	5.00
251	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.144%	1,000,000.00	07/01/2030	1,028,317.30	102.83	4.00
252	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.143%	1,000,000.00	11/01/2039	1,020,939.90	102.09	4.25
253	64966QPZ7		NEW YORK NY	0.142%	1,000,000.00	08/01/2037	1,015,894.00	101.59	4.00
254	04780NMMW4		ATLANTA GA DEV AUTH	0.142%	1,000,000.00	04/01/2034	1,014,057.40	101.41	5.00
255	34061UFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.142%	1,000,000.00	06/15/2035	1,013,749.30	101.37	5.00
256	249189DN8		DENVER CO CONVENTION CENTER HO	0.141%	1,000,000.00	12/01/2034	1,011,214.50	101.12	5.00
257	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.141%	990,000.00	05/01/2038	1,010,983.55	102.12	4.85
258	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.141%	1,000,000.00	07/01/2039	1,009,169.20	100.92	5.00
259	92242SAN3		VAUXMONT MET DIST CO	0.139%	1,292,000.00	12/15/2050	996,133.81	77.10	3.25
260	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.139%	1,000,000.00	04/01/2056	994,976.10	99.50	3.34
261	74514L3K1		PUERTO RICO CMWLTH	0.138%	1,000,000.00	07/01/2033	989,511.90	98.95	4.00
262	20772KNA3		CONNECTICUT ST	0.137%	1,075,000.00	06/01/2037	981,369.54	91.29	3.00
263	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.132%	975,000.00	12/01/2039	946,816.85	97.11	3.50
264	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.129%	860,000.00	12/01/2039	925,447.98	107.61	5.00
265	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.129%	855,000.00	12/01/2040	920,110.05	107.62	5.00
266	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.128%	855,000.00	12/01/2041	912,883.41	106.77	5.00
267	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.126%	915,000.00	07/01/2029	902,278.30	98.61	3.13
268	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.126%	825,000.00	01/01/2039	899,848.79	109.07	5.25
269	709144NQ8		PENNSYLVANIA ST COPS	0.125%	850,000.00	07/01/2031	891,290.20	104.86	5.00
270	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.124%	895,000.00	05/01/2045	887,155.95	99.12	3.14
271	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.119%	840,000.00	01/01/2029	849,711.58	101.16	5.00
272	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.119%	775,000.00	01/01/2054	848,605.86	109.50	6.50
273	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.115%	815,000.00	06/01/2040	819,879.73	100.60	3.30
274	1964795U9		COLORADO ST HSG FIN AUTH	0.112%	790,000.00	11/01/2049	800,241.72	101.30	4.25
275	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.111%	750,000.00	12/01/2043	795,915.00	106.12	5.00
276	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.110%	750,000.00	10/01/2048	786,813.30	104.91	5.00
277	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.108%	715,000.00	01/01/2035	771,854.66	107.95	5.00
278	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.106%	750,000.00	01/01/2028	758,007.23	101.07	5.00
279	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.105%	765,000.00	05/01/2029	752,615.42	98.38	3.00
280	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.105%	785,000.00	11/15/2030	747,329.18	95.20	5.00
281	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.102%	700,000.00	12/31/2032	728,281.05	104.04	5.00
282	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.099%	800,000.00	11/15/2031	708,766.24	88.60	1.90
283	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.097%	725,000.00	05/01/2030	694,927.80	95.85	3.00
284	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.092%	600,000.00	02/01/2030	655,544.34	109.26	5.00
285	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.082%	585,000.00	11/15/2047	586,363.11	100.23	4.00
286	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.075%	500,000.00	01/01/2036	535,739.00	107.15	5.00
287	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.075%	500,000.00	05/01/2039	533,882.15	106.78	5.00
288	30309HAA5		FREDDIE MAC MULTIFAMILY	0.074%	555,538.77	11/25/2033	532,541.96	95.86	3.35
289	57585BMS4		MASSACHUSETTS ST DEV FIN AGY R	0.073%	500,000.00	06/01/2044	525,128.70	105.03	5.25
290	249189DF5		DENVER CO CONVENTION CENTER HO	0.071%	500,000.00	12/01/2027	508,891.10	101.78	5.00
291	249189DM0		DENVER CO CONVENTION CENTER HO	0.071%	500,000.00	12/01/2033	506,271.15	101.25	5.00
292	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.067%	465,000.00	06/01/2043	481,676.85	103.59	5.00
293	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.061%	435,000.00	01/15/2029	433,225.07	99.59	5.00
294	57585BMT2		MASSACHUSETTS ST DEV FIN AGY R	0.059%	400,000.00	06/01/2045	418,990.84	104.75	5.25
295	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.056%	410,000.00	06/15/2028	403,178.26	98.34	2.75
296	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.052%	410,000.00	06/01/2042	368,742.36	89.94	2.63
297	709144NN5		PENNSYLVANIA ST COPS	0.044%	300,000.00	07/01/2029	315,558.12	105.19	5.00
298	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.039%	250,000.00	06/01/2037	276,706.98	110.68	5.25
299	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.037%	270,000.00	12/01/2039	262,741.67	97.31	3.25
300	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2034	255,230.90	102.09	4.00
301	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.035%	250,000.00	04/01/2036	251,838.18	100.74	4.00
302	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.032%	225,000.00	04/01/2035	229,096.35	101.82	4.00
303	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2032	206,969.80	103.48	4.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304 190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2033	205,562.54	102.78	4.00
305 7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.028%	200,000.00	10/01/2041	199,790.32	99.90	3.50
306 83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.024%	170,000.00	01/01/2050	171,908.90	101.12	4.00
307 462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.017%	125,000.00	12/01/2039	120,718.14	96.57	3.00
308 68608JXF3		OREGON ST FACS AUTH REVENUE	0.014%	100,000.00	08/01/2034	100,000.00	100.00	3.70
309 05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.008%	54,361.89	12/31/2049	54,367.33	100.01	0.00
310 57563RQU6		MASSACHUSETTS ST EDUCNTL FING	0.006%	45,000.00	07/01/2035	44,699.44	99.33	3.00
311 717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,682.49	102.27	5.00
312 CASHUSD		Us Dollar	-0.013%	--	--	-91,316.64	--	--

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.

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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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