

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 10/31/24

	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	1.434%	10,700,000.00	11/15/2031	11,034,238.04	103.12	5.00
2	047870LC4		ATLANTA GA WTR WSTWTR REVENU	1.361%	10,000,000.00	11/01/2027	10,470,847.00	104.71	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.348%	10,000,000.00	12/01/2035	10,369,950.00	103.70	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.317%	10,000,000.00	05/01/2052	10,130,913.00	101.31	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.195%	8,970,000.00	09/01/2030	9,193,781.77	102.49	5.00
6	84136GAK1		SOUTHEAST ENERGY GATH AL COOPE	1.172%	8,490,000.00	01/01/2054	9,012,944.10	106.16	5.00
7	64990BNA7		NEW YORK ST DORM AUTH REVENUES	1.155%	8,820,000.00	05/01/2028	8,887,730.54	100.77	5.00
8	121342PN3		BURKE CNTY GA DEV AUTH POLL CO	1.142%	8,800,000.00	11/01/2045	8,782,406.16	99.80	3.25
9	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.124%	8,435,000.00	12/01/2033	8,645,124.29	102.49	5.00
10	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.030%	7,000,000.00	12/15/2038	7,927,136.00	113.24	5.00
11	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	0.996%	9,197,676.94	12/01/2035	7,659,302.93	83.27	2.35
12	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.952%	7,000,000.00	05/01/2035	7,321,297.90	104.59	5.00
13	92818HFC0		VIRGINIA ST PUBLIC SCH AUTH SC	0.934%	7,060,000.00	08/01/2029	7,186,883.73	101.80	4.00
14	59333MU78		MIAMI DADE CNTY FL SCH BRD COP	0.925%	7,000,000.00	02/01/2029	7,115,029.60	101.64	5.00
15	09182TAM9		BLACK BELT ENERGY GAS DIST AL	0.914%	7,000,000.00	10/01/2052	7,031,603.60	100.45	4.00
16	452024HW5		ILLINOIS ST MUNI ELEC AGY PWR	0.854%	6,500,000.00	02/01/2028	6,570,539.95	101.09	5.00
17	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.853%	6,000,000.00	11/01/2053	6,563,442.00	109.39	5.50
18	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.833%	7,475,000.00	06/15/2035	6,407,398.82	85.72	2.65
19	340618DQ7		FLORIDA ST DEV FIN CORP	0.792%	6,000,000.00	07/01/2041	6,088,808.40	101.48	5.00
20	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.780%	6,000,000.00	08/15/2040	5,999,548.80	99.99	5.00
21	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.746%	5,335,000.00	11/15/2045	5,740,886.80	107.61	5.00
22	469487TX0		JACKSONVILLE FL SPL REVENUE	0.738%	5,000,000.00	10/01/2036	5,675,516.00	113.51	5.25
23	64972JNJ3		NEW YORK NY CITY TRANSITIONAL	0.727%	5,000,000.00	05/01/2043	5,592,262.00	111.85	5.25
24	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.721%	4,985,000.00	05/15/2037	5,544,907.22	111.23	5.50
25	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.715%	6,075,000.00	06/15/2037	5,497,560.32	90.49	3.05
26	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.707%	5,000,000.00	07/01/2054	5,442,181.50	108.84	6.00
27	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.704%	5,000,000.00	06/01/2032	5,415,554.00	108.31	5.00
28	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.701%	5,000,000.00	05/15/2041	5,389,006.00	107.78	5.00
29	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.695%	4,820,000.00	10/01/2053	5,348,692.30	110.97	6.25
30	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.694%	5,385,000.00	11/01/2045	5,339,179.57	99.15	3.71
31	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.692%	5,000,000.00	12/01/2030	5,321,871.00	106.44	5.00
32	735389V47		PORT OF SEATTLE WA REVENUE	0.687%	5,000,000.00	08/01/2038	5,285,448.50	105.71	5.00
33	64972HY89		NEW YORK CITY NY TRANSITIONAL	0.686%	5,000,000.00	07/15/2035	5,276,754.00	105.54	5.00
34	575896TH8		MASSACHUSETTS ST PORT AUTH	0.681%	5,000,000.00	07/01/2035	5,237,323.00	104.75	5.00
35	80136PCU5		SANTA BARBARA CNTY CA SOLID WA	0.679%	5,000,000.00	12/01/2035	5,223,286.50	104.47	5.00
36	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.673%	5,000,000.00	04/01/2034	5,175,722.50	103.51	5.00
37	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.672%	5,000,000.00	07/01/2035	5,170,916.00	103.42	5.00
38	709224PC7		PENNSYLVANIA ST TURNPIKE COMMI	0.670%	5,000,000.00	06/01/2029	5,153,217.50	103.06	5.00
39	882854A69		TEXAS ST WTR DEV BRD	0.662%	5,000,000.00	10/15/2032	5,089,380.00	101.79	4.00
40	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.655%	5,005,000.00	02/01/2029	5,040,307.77	100.71	4.00
41	67756CDJ4		OHIO ST HOSP REVENUE	0.654%	5,000,000.00	12/01/2028	5,033,370.00	100.67	5.00
42	56035DCH3		MAIN STREET NATURAL GAS INC GA	0.650%	5,000,000.00	08/01/2049	5,001,912.50	100.04	4.00
43	19648GAV4		COLORADO ST HSG FIN AUTH	0.650%	4,685,000.00	11/01/2053	4,998,740.40	106.70	5.75
44	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.627%	4,755,000.00	10/15/2028	4,824,148.16	101.45	5.00
45	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.608%	5,000,000.00	09/15/2069	4,679,170.00	93.58	2.45
46	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.601%	4,500,000.00	12/15/2026	4,624,877.70	102.78	6.25
47	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.590%	5,675,444.42	05/01/2038	4,541,301.63	80.02	2.17
48	93976AER9		WASHINGTON ST CONVENTION CENTE	0.588%	5,185,000.00	07/01/2036	4,525,748.51	87.29	3.00
49	419792RQ1		HAWAII ST	0.582%	4,400,000.00	05/01/2032	4,480,209.80	101.82	4.00
50	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.577%	4,370,000.00	07/01/2038	4,435,541.70	101.50	4.00
51	7436003N6		PROSPER TX INDEP SCH DIST	0.574%	4,000,000.00	02/15/2041	4,413,271.20	110.33	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.569%	4,430,000.00	12/01/2041	4,380,885.48	98.89	4.00
53	523494NL2		LEE CNTY FL SCH BRD COPS	0.567%	4,360,000.00	08/01/2027	4,364,970.84	100.11	5.00
54	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.565%	4,000,000.00	06/30/2039	4,348,290.40	108.71	5.50
55	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.561%	4,540,062.91	05/20/2033	4,313,876.52	95.02	3.63
56	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.544%	4,000,000.00	07/01/2036	4,181,517.60	104.54	5.00
57	605638BP9		MISSISSIPPI ST GAMING TAX REVE	0.540%	4,000,000.00	10/15/2036	4,157,010.40	103.93	5.00
58	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.530%	3,790,000.00	05/15/2043	4,077,669.72	107.59	5.00
59	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.524%	4,000,000.00	05/01/2063	4,032,933.60	100.82	3.73
60	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.523%	3,970,000.00	01/01/2026	4,024,981.72	101.38	5.00
61	56681NHV6		MARICOPA CNTY AZ INDL DEV AUTH	0.504%	4,000,000.00	07/01/2034	3,879,682.80	96.99	4.00
62	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.504%	3,500,000.00	11/15/2038	3,877,761.65	110.79	5.00
63	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.504%	3,879,421.93	09/20/2036	3,873,915.48	99.86	4.38
64	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.499%	3,500,000.00	11/01/2040	3,841,798.45	109.77	5.00
65	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.497%	3,520,000.00	09/01/2031	3,822,345.47	108.59	5.00
66	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.493%	3,635,000.00	05/01/2053	3,793,657.57	104.36	5.00
67	735389V21		PORT OF SEATTLE WA REVENUE	0.492%	3,570,000.00	08/01/2036	3,783,956.53	105.99	5.00
68	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.483%	3,380,000.00	05/01/2053	3,714,731.20	109.90	6.00
69	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.478%	3,700,000.00	06/01/2025	3,680,653.44	99.48	3.05
70	850578TM7		SPRINGFIELD IL ELEC REVENUE	0.457%	3,500,000.00	03/01/2029	3,514,465.50	100.41	5.00
71	59261IANL7		MET TRANSPRTN AUTH NY REVENUE	0.444%	3,170,000.00	11/15/2028	3,413,185.28	107.67	5.00
72	5946954N5		MICHIGAN ST TRUNK LINE	0.444%	3,000,000.00	11/15/2044	3,412,721.10	113.76	5.50
73	65000B6W3		NEW YORK ST DORM AUTH REVENUES	0.441%	3,000,000.00	05/01/2034	3,394,266.90	113.14	5.00
74	837032BY6		SOUTH CAROLINA ST JOBS ECON DE	0.436%	3,000,000.00	11/01/2045	3,356,284.20	111.88	5.50
75	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.433%	3,135,000.00	05/15/2035	3,332,843.27	106.31	5.00
76	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.427%	3,000,000.00	01/01/2045	3,287,011.80	109.57	5.00
77	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.426%	3,000,000.00	10/01/2040	3,280,337.10	109.34	5.25
78	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.426%	3,045,000.00	02/15/2042	3,278,870.31	107.68	5.00
79	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.426%	3,000,000.00	06/30/2038	3,276,350.40	109.21	5.50
80	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.420%	3,000,000.00	07/01/2028	3,227,307.00	107.58	5.00
81	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.410%	3,000,000.00	06/01/2030	3,154,785.60	105.16	5.00
82	014393XH0		ALDINE TX INDEP SCH DIST	0.398%	3,000,000.00	02/15/2032	3,058,646.10	101.95	4.00
83	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.395%	3,000,000.00	12/01/2035	3,040,176.30	101.34	3.80
84	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.394%	3,000,000.00	07/01/2031	3,029,890.20	101.00	4.00
85	235380AA0		DALLAS TX SPL TAX REVENUE	0.394%	3,015,000.00	08/15/2053	3,027,315.37	100.41	6.00
86	64972JJB5		NEW YORK NY CITY TRANSITIONAL	0.392%	2,750,000.00	05/01/2048	3,016,715.63	109.70	5.25
87	940094FU4		WASHINGTON ST UNIV REVENUES	0.390%	2,695,000.00	04/01/2039	2,996,868.57	111.20	5.00
88	014393ZR6		ALDINE TX INDEP SCH DIST	0.389%	2,750,000.00	02/15/2044	2,995,861.55	108.94	5.00
89	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.386%	3,000,000.00	04/01/2056	2,967,711.90	98.92	3.81
90	709224FK0		PENNSYLVANIA ST TURNPIKE COMMI	0.384%	2,950,000.00	12/01/2028	2,953,475.10	100.12	5.00
91	79642GRJ3		SAN ANTONIO TX WTR REVENUE	0.379%	2,625,000.00	05/15/2041	2,916,803.66	111.12	5.00
92	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.379%	3,174,568.97	01/25/2061	2,913,699.40	91.78	1.53
93	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.367%	2,918,540.42	10/20/2036	2,826,238.37	96.84	4.00
94	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.366%	2,625,000.00	02/15/2043	2,815,588.13	107.26	5.00
95	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.366%	2,745,000.00	12/01/2032	2,811,783.11	102.43	5.00
96	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.362%	2,500,000.00	01/01/2038	2,781,067.75	111.24	5.25
97	66285WR32		N TX TOLLWAY AUTH REVENUE	0.359%	2,500,000.00	01/01/2041	2,759,538.25	110.38	5.00
98	2084183W1		CONROE TX INDEP SCH DIST	0.357%	2,500,000.00	02/15/2043	2,746,338.25	109.85	5.00
99	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.356%	2,530,000.00	02/15/2041	2,735,555.92	108.12	5.00
100	97705MM77		WISCONSIN ST	0.353%	2,500,000.00	05/01/2029	2,714,162.75	108.57	5.00
101	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.349%	2,400,000.00	04/01/2035	2,681,245.68	111.72	6.00
102	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.342%	2,400,000.00	06/30/2037	2,628,708.24	109.53	5.50
103	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.342%	2,615,000.00	04/01/2053	2,627,804.09	100.49	4.00
104	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.341%	2,400,000.00	08/15/2049	2,624,868.00	109.37	5.25
105	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.338%	2,500,000.00	07/01/2035	2,597,853.25	103.91	5.00
106	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.335%	2,500,000.00	01/01/2036	2,579,267.25	103.17	5.00
107	5946952V9		MICHIGAN ST TRUNK LINE	0.330%	2,500,000.00	11/15/2038	2,537,476.75	101.50	4.00
108	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.323%	2,400,000.00	06/01/2032	2,482,140.00	103.42	5.00
109	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.320%	2,365,000.00	10/01/2037	2,459,813.80	104.01	5.00
110	79642GRL8		SAN ANTONIO TX WTR REVENUE	0.314%	2,200,000.00	05/15/2043	2,415,873.90	109.81	5.00
111	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.313%	2,250,000.00	10/01/2040	2,410,217.10	107.12	5.00
112	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.310%	2,300,000.00	08/15/2029	2,382,270.77	103.58	5.00
113	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.299%	2,700,000.00	06/01/2041	2,301,494.31	85.24	2.45
114	74529JQE8		PUERTO RICO SALES TAX FING COR	0.298%	3,000,000.00	07/01/2031	2,294,537.40	76.48	0.01

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115	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.297%	2,000,000.00	05/15/2041	2,283,971.20	114.20	5.00
116	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.295%	2,240,000.00	12/01/2027	2,266,647.49	101.19	5.00
117	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.294%	2,295,000.00	07/01/2025	2,261,724.11	98.55	2.25
118	452153EK1		ILLINOIS ST	0.289%	2,000,000.00	10/01/2039	2,220,063.80	111.00	5.50
119	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.288%	2,245,000.00	03/01/2039	2,219,067.56	98.84	3.54
120	340618DK0		FLORIDA ST DEV FIN CORP	0.288%	2,085,000.00	07/15/2032	2,212,338.04	106.11	12.00
121	79642GRK0		SAN ANTONIO TX WTR REVENUE	0.287%	2,000,000.00	05/15/2042	2,210,818.60	110.54	5.00
122	703596EG7		PAULDING CNTY GA HOSP AUTH	0.286%	2,065,000.00	04/01/2043	2,200,748.35	106.57	5.00
123	452153EH8		ILLINOIS ST	0.286%	2,000,000.00	10/01/2037	2,198,638.00	109.93	5.25
124	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.284%	2,000,000.00	06/15/2038	2,181,462.80	109.07	5.00
125	052430WX9		AUSTIN TX INDEP SCH DIST	0.283%	2,000,000.00	08/01/2042	2,179,645.40	108.98	5.00
126	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.283%	2,000,000.00	03/01/2038	2,179,552.80	108.98	5.50
127	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.282%	2,145,000.00	10/01/2032	2,168,377.28	101.09	4.00
128	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.281%	1,980,000.00	10/01/2053	2,160,031.10	109.09	6.25
129	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.280%	2,000,000.00	07/01/2054	2,155,878.20	107.79	5.00
130	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.279%	2,000,000.00	04/01/2054	2,148,584.00	107.43	5.00
131	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.276%	2,000,000.00	01/01/2035	2,125,061.40	106.25	4.00
132	409328AK7		HAMPTON ROADS VA TRANSPRTN ACC	0.275%	2,070,000.00	07/01/2036	2,115,739.13	102.21	4.00
133	74514L3J4		PUERTO RICO CMWLTH	0.274%	1,910,000.00	07/01/2031	2,107,088.32	110.32	5.75
134	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.273%	1,925,000.00	05/15/2054	2,098,380.90	109.01	6.25
135	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.272%	2,000,000.00	07/01/2034	2,088,671.60	104.43	5.00
136	45506DU94		INDIANA ST FIN AUTH REVENUE	0.269%	2,000,000.00	11/15/2033	2,065,587.80	103.28	5.00
137	544445E54		LOS ANGELES CA DEPT OF ARPTS A	0.264%	1,820,000.00	05/15/2036	2,029,806.51	111.53	5.50
138	882667BN7		TEXAS ST PRIV ACTIVITY BOND SU	0.261%	2,000,000.00	12/31/2036	2,006,658.20	100.33	4.00
139	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.256%	2,000,000.00	07/01/2038	1,969,542.00	98.48	4.00
140	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.255%	1,940,000.00	04/01/2050	1,963,475.75	101.21	4.75
141	988514CZ6		YUMA AZ INDL DEV AUTH HOSP REV	0.253%	1,750,000.00	08/01/2043	1,942,822.35	111.02	5.25
142	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.252%	2,005,000.00	07/01/2031	1,940,218.45	96.77	3.38
143	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.251%	1,935,000.00	10/01/2046	1,931,538.87	99.82	4.00
144	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.245%	1,880,000.00	06/01/2045	1,884,015.87	100.21	4.50
145	677561LW0		OHIO ST HOSP FAC REVENUE	0.242%	1,715,000.00	01/01/2029	1,857,907.35	108.33	5.00
146	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.240%	1,700,000.00	01/01/2037	1,846,859.43	108.64	5.25
147	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.236%	2,070,000.00	11/01/2038	1,816,459.16	87.75	2.65
148	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.236%	1,625,000.00	07/01/2038	1,815,549.78	111.73	5.50
149	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.232%	1,665,000.00	07/15/2049	1,781,321.40	106.99	5.00
150	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.230%	1,625,000.00	12/01/2040	1,766,667.50	108.72	5.00
151	79574CEY5		SALT RIVER AZ PROJ AGRIC IMPT	0.227%	1,605,000.00	01/01/2029	1,747,963.29	108.91	5.00
152	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.227%	1,565,000.00	07/01/2038	1,742,576.01	111.35	5.00
153	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.224%	1,720,000.00	01/01/2050	1,726,498.33	100.38	4.00
154	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.224%	1,650,000.00	10/01/2029	1,725,144.96	104.55	5.00
155	605699TQ0		MISSISSIPPI ST UNIV EDUCNL BL	0.220%	1,540,000.00	08/01/2043	1,692,717.95	109.92	5.00
156	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.218%	1,590,000.00	09/01/2027	1,678,316.71	105.55	5.00
157	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.218%	1,500,000.00	08/01/2042	1,673,458.95	111.56	5.25
158	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.217%	1,820,000.00	04/01/2035	1,668,066.40	91.65	3.00
159	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.217%	1,525,000.00	12/01/2042	1,666,195.94	109.26	5.00
160	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.215%	1,500,000.00	08/15/2043	1,657,003.35	110.47	5.00
161	46247SFC3		IOWA ST FIN AUTH REVENUE	0.215%	1,580,000.00	05/15/2028	1,656,690.04	104.85	6.60
162	594698QK8		MICHIGAN ST STRATEGIC FUND LTD	0.215%	1,600,000.00	12/31/2033	1,651,674.72	103.23	5.00
163	915260FU0		UNIV HOSPS CLINICS AUTH WI	0.215%	1,500,000.00	04/01/2054	1,651,311.45	110.09	5.00
164	56678PCG2		MARICOPA CNTY AZ INDL DEV AUTH	0.215%	1,500,000.00	12/01/2040	1,651,132.65	110.08	5.00
165	414009ST8		HARRIS CNTY TX CULTURAL EDU FA	0.213%	1,500,000.00	10/01/2029	1,641,865.20	109.46	5.00
166	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.213%	1,500,000.00	02/01/2042	1,641,494.25	109.43	5.00
167	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.213%	1,500,000.00	05/01/2041	1,640,529.75	109.37	5.00
168	762197L74		RHODE ISLAND ST HLTH EDUCNL	0.213%	1,500,000.00	11/01/2041	1,640,144.10	109.34	5.00
169	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.213%	1,500,000.00	10/01/2041	1,635,155.40	109.01	5.25
170	605699TP2		MISSISSIPPI ST UNIV EDUCNL BL	0.210%	1,465,000.00	08/01/2042	1,614,414.62	110.20	5.00
171	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.209%	1,665,000.00	11/15/2035	1,610,633.75	96.73	4.00
172	88283KBBQ0		TEXAS ST TRANSPRTN COMMISSION	0.208%	1,500,000.00	08/15/2042	1,602,931.65	106.86	5.00
173	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.208%	1,445,000.00	12/01/2039	1,601,281.66	110.82	5.00
174	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.208%	1,500,000.00	01/01/2030	1,600,413.15	106.69	5.00
175	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.206%	1,750,000.00	04/01/2036	1,588,419.70	90.77	3.00
176	249182TF3		DENVER CITY CNTY CO ARPT REV	0.204%	1,375,000.00	11/15/2037	1,569,801.34	114.17	5.75
177	010056MQ9		AKRON OH INCOME TAX REVENUE	0.203%	1,500,000.00	12/01/2029	1,559,381.10	103.96	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	758449RL8		REEDY CREEK FL IMPT DIST	0.198%	1,500,000.00	06/01/2032	1,521,999.90	101.47	4.00
179	4521526H9		ILLINOIS ST	0.197%	1,500,000.00	05/01/2025	1,514,353.50	100.96	5.50
180	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.196%	1,500,000.00	01/01/2030	1,511,179.35	100.75	4.00
181	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.196%	1,500,000.00	01/01/2037	1,510,536.75	100.70	4.00
182	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.195%	1,375,000.00	10/15/2030	1,500,039.34	109.09	5.00
183	498622LG2		KLICKITAT CNTY WA PUBLIC UTILI	0.194%	1,345,000.00	12/01/2033	1,489,095.50	110.71	5.00
184	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.190%	1,345,000.00	09/01/2030	1,465,135.67	108.93	5.00
185	924166LG4		VERMONT ST EDUCNTL HLTH BLDG	0.188%	1,500,000.00	10/01/2033	1,449,413.55	96.63	5.00
186	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.188%	1,445,000.00	01/01/2049	1,449,297.86	100.30	4.50
187	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.188%	1,350,000.00	09/01/2028	1,446,293.88	107.13	5.00
188	4387014P6		HONOLULU CITY CNTY HI WSTWTR	0.184%	1,250,000.00	07/01/2038	1,412,909.63	113.03	5.00
189	57584Y3P2		MASSACHUSETTS ST DEV FIN AGY R	0.181%	1,250,000.00	10/01/2037	1,395,039.00	111.60	5.00
190	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.181%	1,500,000.00	07/01/2039	1,391,481.45	92.77	4.38
191	0117706E9		ALASKA ST	0.181%	1,300,000.00	08/01/2029	1,389,470.81	106.88	5.00
192	64966QY87		NEW YORK NY	0.180%	1,250,000.00	04/01/2039	1,382,171.75	110.57	5.00
193	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.178%	1,320,000.00	06/30/2032	1,366,681.80	103.54	5.00
194	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.176%	1,250,000.00	06/15/2046	1,355,086.75	108.41	5.00
195	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.175%	1,335,000.00	07/01/2052	1,349,628.66	101.10	4.00
196	052398HJ6		AUSTIN TX ARPT SYS REVENUE	0.175%	1,250,000.00	11/15/2033	1,348,603.00	107.89	5.00
197	04052EBH0		ARIZONA INDL DEV AUTH HOSP REV	0.172%	1,200,000.00	02/01/2031	1,324,719.60	110.39	5.00
198	92242SAN3		VAUXMONT MET DIST CO	0.172%	1,605,000.00	12/15/2050	1,322,226.29	82.38	3.25
199	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.172%	1,200,000.00	11/01/2037	1,321,624.56	110.14	5.00
200	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.171%	1,200,000.00	05/15/2039	1,316,838.36	109.74	5.00
201	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.171%	1,180,000.00	12/01/2030	1,314,193.02	111.37	5.00
202	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.170%	1,250,000.00	10/01/2035	1,308,289.13	104.66	5.00
203	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.168%	1,180,000.00	06/01/2041	1,295,842.02	109.82	5.00
204	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.167%	1,275,000.00	11/01/2050	1,283,436.68	100.66	4.05
205	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.166%	1,200,000.00	11/15/2028	1,274,604.96	106.22	5.00
206	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.163%	1,130,000.00	01/01/2040	1,255,487.18	111.11	5.25
207	010056MR7		AKRON OH INCOME TAX REVENUE	0.163%	1,210,000.00	12/01/2030	1,250,652.98	103.36	4.00
208	95648VBJ7		WEST VIRGINIA ST ECON DEV AUTH	0.163%	1,250,000.00	07/01/2045	1,250,585.63	100.05	4.13
209	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.163%	1,250,000.00	01/01/2036	1,250,454.63	100.04	5.00
210	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.162%	1,150,000.00	07/01/2042	1,242,861.35	108.07	5.25
211	79574CEX7		SALT RIVER AZ PROJ AGRIC IMPT	0.161%	1,160,000.00	01/01/2028	1,240,587.29	106.95	5.00
212	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.161%	1,120,000.00	06/01/2040	1,237,466.72	110.49	5.00
213	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.160%	1,155,000.00	09/01/2053	1,229,128.36	106.42	5.00
214	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.159%	1,250,000.00	09/01/2049	1,221,979.50	97.76	3.00
215	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.155%	1,070,000.00	06/01/2039	1,189,877.34	111.20	5.00
216	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.154%	1,235,000.00	12/01/2039	1,187,926.86	96.19	3.50
217	616794YC1		MORELAND CA SCH DIST	0.150%	1,025,000.00	08/01/2040	1,154,960.67	112.68	5.00
218	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.150%	1,070,000.00	09/15/2039	1,150,402.48	107.51	5.50
219	010056MS5		AKRON OH INCOME TAX REVENUE	0.148%	1,105,000.00	12/01/2031	1,138,582.72	103.04	4.00
220	616794YB3		MORELAND CA SCH DIST	0.147%	1,000,000.00	08/01/2039	1,132,996.10	113.30	5.00
221	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.146%	1,025,000.00	12/01/2038	1,126,426.93	109.90	5.00
222	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.146%	1,000,000.00	01/01/2041	1,122,598.90	112.26	5.75
223	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.144%	1,000,000.00	10/01/2040	1,110,257.50	111.03	5.00
224	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.144%	1,000,000.00	04/01/2045	1,107,504.70	110.75	5.25
225	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.144%	1,000,000.00	10/01/2041	1,104,769.00	110.48	5.00
226	65830WAR9		NORTH CAROLINA ST TURNPIKE AUT	0.143%	1,000,000.00	07/01/2037	1,099,700.10	109.97	5.00
227	64613CEU8		NEW JERSEY ST TRANSPRTN TRUST	0.143%	1,000,000.00	06/15/2040	1,098,816.30	109.88	5.00
228	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.142%	1,000,000.00	12/01/2041	1,095,522.20	109.55	5.00
229	64966SCH7		NEW YORK NY	0.142%	1,000,000.00	04/01/2043	1,092,220.10	109.22	5.00
230	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.141%	1,000,000.00	11/15/2059	1,083,788.20	108.38	5.00
231	89602HHE7		TRIBOROUGH NY BRIDGE TUNNEL	0.141%	1,000,000.00	05/15/2046	1,082,668.70	108.27	5.00
232	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.141%	1,000,000.00	11/15/2049	1,082,111.90	108.21	5.00
233	20775DYS5		CONNECTICUT ST HLTH EDUCNTL	0.140%	1,000,000.00	07/01/2049	1,079,440.20	107.94	5.00
234	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.140%	1,000,000.00	06/30/2040	1,077,440.60	107.74	5.50
235	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.138%	1,000,000.00	10/01/2028	1,064,739.10	106.47	5.00
236	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.138%	1,000,000.00	08/01/2041	1,064,719.00	106.47	5.00
237	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.138%	1,000,000.00	10/01/2029	1,062,323.60	106.23	5.00
238	452153EU9		ILLINOIS ST	0.138%	1,000,000.00	05/01/2028	1,059,632.90	105.96	5.00
239	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.137%	1,050,000.00	01/01/2033	1,051,754.76	100.17	5.00
240	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.136%	1,000,000.00	07/01/2033	1,046,400.10	104.64	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.135%	1,000,000.00	05/01/2038	1,039,102.10	103.91	4.85
242	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.135%	1,030,000.00	01/01/2031	1,034,716.58	100.46	5.00
243	13034A5U0		CALIFORNIA ST INFRASTRUCTURE	0.134%	1,000,000.00	01/01/2050	1,030,501.80	103.05	8.00
244	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.134%	1,100,000.00	04/01/2029	1,030,490.89	93.68	0.00
245	1964795U9		COLORADO ST HSG FIN AUTH	0.134%	1,020,000.00	11/01/2049	1,029,406.95	100.92	4.25
246	64966QPZ7		NEW YORK NY	0.133%	1,000,000.00	08/01/2037	1,021,427.30	102.14	4.00
247	34061UUFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.132%	1,000,000.00	06/15/2035	1,017,035.00	101.70	5.00
248	249189DN8		DENVER CO CONVENTION CENTER HO	0.132%	1,000,000.00	12/01/2034	1,015,018.70	101.50	5.00
249	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.132%	1,000,000.00	07/01/2039	1,014,631.70	101.46	5.00
250	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.132%	1,000,000.00	11/01/2039	1,014,217.20	101.42	4.25
251	04780NMW4		ATLANTA GA DEV AUTH	0.131%	1,000,000.00	04/01/2034	1,006,743.00	100.67	5.00
252	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.131%	1,000,000.00	07/01/2030	1,005,654.80	100.57	4.00
253	514045S46		LANCASTER CNTY PA HOSP AUTH	0.131%	1,000,000.00	07/01/2037	1,004,252.20	100.43	5.13
254	64966QY79		NEW YORK NY	0.130%	900,000.00	04/01/2038	999,419.76	111.05	5.00
255	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.129%	1,000,000.00	04/01/2056	995,790.50	99.58	3.96
256	74514L3K1		PUERTO RICO CMWLTH	0.128%	1,000,000.00	07/01/2033	986,114.20	98.61	4.00
257	20772KNA3		CONNECTICUT ST	0.128%	1,075,000.00	06/01/2037	983,227.25	91.46	3.00
258	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.124%	860,000.00	12/01/2039	951,417.40	110.63	5.00
259	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.123%	1,000,000.00	11/15/2030	944,131.10	94.41	5.00
260	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.123%	855,000.00	12/01/2040	942,755.58	110.26	5.00
261	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.122%	855,000.00	12/01/2041	936,670.97	109.55	5.00
262	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.120%	840,000.00	01/01/2054	926,864.74	110.34	6.50
263	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.120%	825,000.00	01/01/2039	920,778.13	111.61	5.25
264	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.120%	950,000.00	05/01/2029	920,704.09	96.92	3.00
265	709144NQ8		PENNSYLVANIA ST COPS	0.117%	850,000.00	07/01/2031	899,163.41	105.78	5.00
266	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.116%	915,000.00	06/15/2028	891,748.48	97.46	2.75
267	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.116%	915,000.00	07/01/2029	889,141.55	97.17	3.13
268	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.114%	895,000.00	05/01/2045	879,604.48	98.28	3.76
269	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.110%	840,000.00	01/01/2029	846,789.05	100.81	5.00
270	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.106%	820,000.00	11/15/2047	819,072.99	99.89	4.00
271	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.106%	815,000.00	06/01/2040	819,039.79	100.50	3.30
272	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.105%	750,000.00	10/01/2048	811,273.28	108.17	5.00
273	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.098%	750,000.00	01/01/2028	756,281.10	100.84	5.00
274	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.098%	715,000.00	01/01/2035	754,044.01	105.46	5.00
275	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.097%	750,000.00	05/01/2039	749,192.18	99.89	4.20
276	97705MK87		WISCONSIN ST	0.097%	650,000.00	05/01/2036	743,678.39	114.41	5.00
277	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.094%	700,000.00	12/31/2032	724,110.17	103.44	5.00
278	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.091%	750,000.00	04/01/2030	699,027.23	93.20	0.00
279	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.088%	725,000.00	05/01/2030	678,389.03	93.57	3.00
280	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.088%	800,000.00	11/15/2031	675,724.24	84.47	1.90
281	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.085%	600,000.00	02/01/2030	657,045.00	109.51	5.00
282	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.080%	620,000.00	06/01/2043	618,179.74	99.71	5.00
283	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.079%	645,000.00	12/01/2039	605,902.68	93.94	3.25
284	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.078%	550,000.00	12/01/2041	603,571.82	109.74	5.00
285	65830WAS7		NORTH CAROLINA ST TURNPIKE AUT	0.071%	500,000.00	07/01/2038	548,381.95	109.68	5.00
286	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.071%	540,000.00	01/15/2029	545,801.33	101.07	5.00
287	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.070%	500,000.00	05/01/2039	540,613.35	108.12	5.00
288	30309HAA5		FREDDIE MAC MULTIFAMILY	0.070%	565,552.71	11/25/2033	538,698.12	95.25	3.35
289	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.068%	500,000.00	01/01/2036	525,713.55	105.14	5.00
290	249189DF5		DENVER CO CONVENTION CENTER HO	0.067%	500,000.00	12/01/2027	512,671.95	102.53	5.00
291	249189DM0		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2033	508,163.10	101.63	5.00
292	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.066%	510,000.00	06/01/2049	505,254.71	99.07	4.00
293	882667BL1		TEXAS ST PRIV ACTIVITY BOND SU	0.065%	500,000.00	12/31/2035	503,193.05	100.64	4.00
294	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.056%	510,000.00	06/01/2042	432,736.17	84.85	2.63
295	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.052%	400,000.00	11/15/2050	400,000.00	100.00	4.00
296	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.049%	380,000.00	10/01/2041	379,303.99	99.82	3.50
297	641455AA8		NEVADA DEPT OF BUSINESS INDU	0.047%	350,000.00	01/01/2050	360,675.00	103.05	8.13
298	57563RSJ9		MASSACHUSETTS ST EDUCTNL FING	0.046%	415,000.00	07/01/2037	356,027.34	85.79	2.00
299	709144NN5		PENNSYLVANIA ST COPS	0.042%	300,000.00	07/01/2029	319,458.30	106.49	5.00
300	57563CCZ3		MASSACHUSETTS ST DEPT OF TRANS	0.039%	300,000.00	01/01/2037	300,000.00	100.00	3.30
301	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.036%	250,000.00	06/01/2037	278,948.48	111.58	5.25
302	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2034	251,742.30	100.70	4.00
303	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2036	250,645.98	100.26	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.029%	225,000.00	04/01/2035	226,071.00	100.48	4.00
305	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.026%	215,000.00	12/01/2039	202,912.44	94.38	3.00
306	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2032	202,508.50	101.25	4.00
307	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2033	201,977.08	100.99	4.00
308	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.025%	195,000.00	01/01/2050	196,045.80	100.54	4.00
309	68608JXD8		OREGON ST FACS AUTH REVENUE	0.023%	175,000.00	08/01/2034	175,000.00	100.00	3.90
310	57563RQU6		MASSACHUSETTS ST EDUCNTL FING	0.018%	140,000.00	07/01/2035	139,645.87	99.75	3.00
311	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	31,145.39	103.82	5.00
312	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.003%	19,582.60	12/31/2049	19,584.57	100.01	0.00

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

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

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

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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