



DWS Intermediate Tax-Free Fund

Total Holdings as of 11/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	249182LG9		DENVER CITY CNTY CO ARPT REV	1.478%	10,000,000.00	12/01/2035	10,410,094.00	104.10	5.00
2	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.449%	10,000,000.00	05/01/2052	10,201,472.00	102.01	4.00
3	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.282%	8,490,000.00	01/01/2054	9,030,182.19	106.36	5.00
4	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.223%	8,435,000.00	12/01/2033	8,608,844.51	102.06	5.00
5	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.143%	9,015,611.97	12/01/2035	8,047,479.49	89.26	2.35
6	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.115%	7,000,000.00	12/15/2038	7,849,213.40	112.13	5.00
7	7353894B1		PORT OF SEATTLE WA REVENUE	1.065%	7,000,000.00	10/01/2044	7,501,178.30	107.16	5.25
8	79766DLV9		SAN FRANCISCO CA CITY CNTY AR	1.049%	7,000,000.00	05/01/2035	7,384,825.70	105.50	5.00
9	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.003%	6,815,000.00	11/01/2027	7,060,151.22	103.60	5.25
10	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.932%	6,000,000.00	11/01/2053	6,560,632.20	109.34	5.50
11	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.910%	7,345,000.00	06/15/2035	6,410,770.35	87.28	2.65
12	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.820%	5,335,000.00	11/15/2045	5,775,964.96	108.27	5.00
13	469487TX0		JACKSONVILLE FL SPL REVENUE	0.809%	5,000,000.00	10/01/2036	5,692,873.00	113.86	5.25
14	546475WY6		LOUISIANA ST GAS FUELS TAX R	0.791%	5,000,000.00	05/01/2040	5,572,985.50	111.46	5.00
15	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.791%	4,985,000.00	05/15/2037	5,569,758.94	111.73	5.50
16	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.789%	6,000,000.00	08/15/2040	5,557,807.20	92.63	5.00
17	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.786%	5,000,000.00	03/15/2041	5,533,130.00	110.66	5.00
18	677523LU4		OHIO ST	0.783%	5,000,000.00	06/15/2043	5,516,473.00	110.33	5.00
19	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.778%	5,800,000.00	06/15/2037	5,479,516.94	94.47	3.05
20	64972JNJ3		NEW YORK CITY NY TRANSITIONAL	0.776%	5,000,000.00	05/01/2043	5,466,881.50	109.34	5.25
21	735389V47		PORT OF SEATTLE WA REVENUE	0.767%	5,000,000.00	08/01/2038	5,402,251.00	108.05	5.00
22	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.765%	5,000,000.00	12/01/2030	5,388,674.50	107.77	5.00
23	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.759%	5,000,000.00	05/15/2041	5,345,933.00	106.92	5.00
24	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.758%	5,000,000.00	06/01/2032	5,337,398.50	106.75	5.00
25	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.737%	5,000,000.00	07/01/2035	5,190,759.00	103.82	5.00
26	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.737%	5,000,000.00	04/01/2034	5,188,714.00	103.77	5.00
27	882854A69		TEXAS ST WTR DEV BRD	0.721%	5,000,000.00	10/15/2032	5,077,212.00	101.54	4.00
28	79642GTN2		SAN ANTONIO TX WTR REVENUE	0.717%	4,655,000.00	05/15/2043	5,047,240.54	108.43	5.00
29	340618DQ7		FLORIDA ST DEV FIN CORP	0.707%	6,000,000.00	07/01/2041	4,980,000.00	83.00	5.00
30	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.706%	4,610,000.00	07/01/2054	4,970,177.92	107.81	6.00
31	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.705%	4,500,000.00	01/01/2055	4,965,203.25	110.34	5.00
32	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.694%	4,395,000.00	10/01/2053	4,885,006.90	111.15	6.25
33	93976AER9		WASHINGTON ST CONVENTION CENTE	0.684%	5,185,000.00	07/01/2036	4,815,350.46	92.87	3.00
34	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.673%	5,000,000.00	09/15/2069	4,738,449.50	94.77	2.45
35	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.648%	5,564,732.38	05/01/2038	4,563,802.30	82.01	2.17
36	779240RN2		ROUND ROCK TX INDEP SCH DIST	0.646%	4,185,000.00	08/01/2043	4,551,007.13	108.75	5.00
37	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.645%	4,245,000.00	01/01/2042	4,544,295.00	107.05	5.00
38	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.637%	4,370,000.00	07/01/2038	4,485,095.31	102.63	4.00
39	7436003N6		PROSPER TX INDEP SCH DIST	0.622%	4,000,000.00	02/15/2041	4,380,472.80	109.51	5.00
40	041827AU0		ARLINGTON TX INDEP SCH DIST	0.616%	4,000,000.00	02/15/2042	4,338,763.60	108.47	5.00
41	19648GAV4		COLORADO ST HSG FIN AUTH	0.614%	4,060,000.00	11/01/2053	4,324,890.23	106.52	5.75
42	84552YTH4		S WSTRN IL DEV AUTH REV	0.613%	3,910,000.00	04/01/2043	4,314,254.90	110.34	5.50
43	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.609%	4,000,000.00	06/30/2039	4,291,000.40	107.28	5.50
44	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.573%	3,790,000.00	05/15/2043	4,033,572.31	106.43	5.00
45	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.570%	4,000,000.00	05/01/2063	4,011,465.20	100.29	3.73
46	42982GAA6		HGR EDU FACS FING AUTH FL HGR	0.569%	4,000,000.00	07/01/2035	4,009,782.00	100.24	5.00
47	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.564%	3,970,000.00	01/01/2026	3,974,558.35	100.11	5.00
48	63607WAC8		NATIONAL FIN AUTH NH MUNI CTF5	0.552%	3,818,702.99	09/20/2036	3,886,852.33	101.78	4.38
49	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.552%	3,923,361.33	05/20/2033	3,885,054.41	99.02	3.63
50	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.552%	3,500,000.00	11/15/2038	3,884,849.85	111.00	5.00
51	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.547%	3,500,000.00	11/01/2040	3,850,825.65	110.02	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.537%	3,635,000.00	05/01/2053	3,781,947.06	104.04	5.00
53	56681NHV6		MARICOPA CNTY AZ INDL DEV AUTH	0.512%	3,635,000.00	07/01/2034	3,604,807.33	99.17	4.00
54	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.491%	3,480,000.00	12/01/2041	3,458,424.70	99.38	4.00
55	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.488%	3,135,000.00	05/15/2035	3,439,467.75	109.71	5.00
56	451295ZZ5		IDAHO ST HLTH FACS AUTH REVENU	0.483%	3,400,000.00	03/01/2048	3,400,000.00	100.00	2.90
57	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.481%	3,000,000.00	12/15/2042	3,386,161.80	112.87	5.50
58	59261IANL7		MET TRANSPRTN AUTH NY REVENUE	0.480%	3,170,000.00	11/15/2028	3,379,049.77	106.59	5.00
59	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.472%	3,020,000.00	05/01/2053	3,323,768.51	110.06	6.00
60	5946954N5		MICHIGAN ST TRUNK LINE	0.470%	3,000,000.00	11/15/2044	3,309,844.20	110.33	5.50
61	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.468%	3,000,000.00	10/01/2040	3,295,278.30	109.84	5.25
62	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.463%	3,000,000.00	11/01/2046	3,259,791.30	108.66	5.50
63	513174HG6		LAMAR TX CONSOL INDEP SCH DIST	0.463%	3,045,000.00	02/15/2042	3,259,656.67	107.05	5.00
64	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.462%	3,000,000.00	03/01/2055	3,256,419.90	108.55	5.00
65	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.462%	3,000,000.00	06/30/2038	3,252,980.10	108.43	5.50
66	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.461%	3,000,000.00	08/01/2044	3,247,024.80	108.23	5.25
67	93974E7C4		WASHINGTON ST	0.456%	3,000,000.00	02/01/2046	3,211,763.10	107.06	5.00
68	64971XKU1		NEW YORK CITY NY TRANSITIONAL	0.454%	3,200,000.00	08/01/2039	3,200,000.00	100.00	2.85
69	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.454%	3,000,000.00	01/01/2045	3,194,095.20	106.47	5.00
70	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.447%	3,000,000.00	06/01/2030	3,145,695.60	104.86	5.00
71	67756CDJ4		OHIO ST HOSP REVENUE	0.444%	3,100,000.00	12/01/2028	3,126,098.90	100.84	5.00
72	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.439%	3,000,000.00	07/01/2031	3,092,671.20	103.09	4.00
73	014393XH0		ALDINE TX INDEP SCH DIST	0.431%	3,000,000.00	02/15/2032	3,036,416.40	101.21	4.00
74	940094FU4		WASHINGTON ST UNIV REVENUES	0.431%	2,695,000.00	04/01/2039	3,036,034.19	112.65	5.00
75	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.430%	2,815,000.00	07/15/2039	3,026,675.61	107.52	5.50
76	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.428%	3,000,000.00	12/01/2035	3,013,611.30	100.45	3.80
77	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.425%	3,000,000.00	06/15/2054	2,995,680.30	99.86	5.13
78	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.424%	2,770,000.00	05/15/2042	2,988,970.99	107.91	5.00
79	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.424%	2,750,000.00	07/01/2041	2,988,440.68	108.67	5.00
80	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.422%	3,000,000.00	04/01/2056	2,973,376.20	99.11	3.08
81	014393ZR6		ALDINE TX INDEP SCH DIST	0.417%	2,750,000.00	02/15/2044	2,937,266.48	106.81	5.00
82	64972JJB5		NEW YORK CITY NY TRANSITIONAL	0.415%	2,750,000.00	05/01/2048	2,921,666.55	106.24	5.25
83	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.414%	2,640,000.00	01/01/2042	2,916,896.40	110.49	5.00
84	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.414%	2,665,000.00	07/01/2043	2,911,964.48	109.27	5.00
85	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.404%	2,871,317.21	10/20/2036	2,844,018.16	99.05	4.00
86	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.398%	2,745,000.00	12/01/2032	2,800,900.28	102.04	5.00
87	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.397%	2,625,000.00	02/15/2043	2,797,164.04	106.56	5.00
88	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.397%	2,500,000.00	04/01/2043	2,796,137.50	111.85	5.25
89	84136JAL3		SOUTHEAST ENERGY AUTH AL COOPE	0.394%	2,500,000.00	11/01/2055	2,775,381.75	111.02	5.25
90	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.394%	2,500,000.00	01/01/2038	2,771,813.75	110.87	5.25
91	66285WR32		N TX TOLLWAY AUTH REVENUE	0.388%	2,500,000.00	01/01/2041	2,735,006.50	109.40	5.00
92	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.387%	2,530,000.00	02/15/2041	2,725,038.71	107.71	5.00
93	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.386%	2,500,000.00	12/01/2042	2,720,207.75	108.81	5.00
94	2084183W1		CONROE TX INDEP SCH DIST	0.383%	2,500,000.00	02/15/2043	2,694,609.75	107.78	5.00
95	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.376%	2,400,000.00	04/01/2035	2,649,840.96	110.41	6.00
96	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.373%	2,400,000.00	06/30/2037	2,628,125.76	109.51	5.50
97	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.369%	2,500,000.00	01/01/2036	2,600,729.75	104.03	5.00
98	396649ET8		GREENEVILLE TN HLTH EDUCNTNL	0.369%	2,500,000.00	07/01/2035	2,595,008.25	103.80	5.00
99	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.368%	2,820,212.82	01/25/2061	2,588,726.93	91.79	1.53
100	5946952V9		MICHIGAN ST TRUNK LINE	0.365%	2,500,000.00	11/15/2038	2,571,812.25	102.87	4.00
101	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.365%	2,400,000.00	08/15/2049	2,570,139.84	107.09	5.25
102	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.357%	2,300,000.00	05/01/2043	2,513,948.07	109.30	5.00
103	64971QV26		NEW YORK CITY NY TRANSITIONAL	0.355%	2,500,000.00	11/01/2036	2,500,000.00	100.00	2.85
104	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.353%	2,365,000.00	10/01/2037	2,485,391.27	105.09	5.00
105	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.351%	2,400,000.00	06/01/2032	2,472,654.24	103.03	5.00
106	74529JQE8		PUERTO RICO SALES TAX FING COR	0.350%	3,000,000.00	07/01/2031	2,462,493.60	82.08	0.01
107	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.337%	2,250,000.00	10/01/2040	2,374,021.80	105.51	5.00
108	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.336%	2,300,000.00	08/15/2029	2,365,007.20	102.83	5.00
109	74440DFQ2		KENTUCKY ST PUBLIC ENERGY AUTH	0.330%	2,220,000.00	12/01/2033	2,323,852.49	104.68	5.00
110	71783DEB7		PHILADELPHIA PA AUTH FOR INDL	0.329%	2,145,000.00	12/01/2044	2,317,201.67	108.03	5.00
111	91412HQV8		UNIV OF CALIFORNIA CA REVENUES	0.320%	2,000,000.00	05/15/2041	2,255,921.00	112.80	5.00
112	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.317%	2,245,000.00	05/01/2039	2,234,288.43	99.52	4.20
113	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.312%	2,000,000.00	06/15/2038	2,199,837.60	109.99	5.00
114	452153EK1		ILLINOIS ST	0.312%	2,000,000.00	10/01/2039	2,198,946.00	109.95	5.50

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115	452153EH8		ILLINOIS ST	0.311%	2,000,000.00	10/01/2037	2,191,525.20	109.58	5.25
116	703596EG7		PAULDING CNTY GA HOSP AUTH	0.309%	2,065,000.00	04/01/2043	2,173,315.86	105.25	5.00
117	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.309%	2,000,000.00	03/01/2038	2,172,242.20	108.61	5.50
118	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.307%	2,000,000.00	04/01/2054	2,159,692.40	107.98	5.00
119	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.306%	2,000,000.00	01/01/2035	2,158,020.20	107.90	4.00
120	64990KJB0		NEW YORK ST DORM AUTH ST PERSO	0.305%	2,000,000.00	03/15/2047	2,147,959.00	107.40	5.25
121	052430WX9		AUSTIN TX INDEP SCH DIST	0.303%	2,000,000.00	08/01/2042	2,134,524.40	106.73	5.00
122	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.302%	2,000,000.00	07/01/2054	2,126,821.60	106.34	5.00
123	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.302%	2,135,000.00	03/01/2039	2,125,341.90	99.55	3.09
124	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.302%	2,500,000.00	01/01/2065	2,125,000.00	85.00	9.50
125	79467BJV8		SALES TAX SECURITIZATION CORP	0.301%	2,000,000.00	01/01/2042	2,120,021.60	106.00	5.00
126	283822ZT4		EL PASO TX WTR SWR REVENUE	0.301%	2,000,000.00	03/01/2044	2,119,521.80	105.98	5.00
127	74514L3J4		PUERTO RICO CMWLTH	0.299%	1,910,000.00	07/01/2031	2,104,030.22	110.16	5.75
128	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.298%	2,000,000.00	07/01/2034	2,099,616.40	104.98	5.00
129	45506DU94		INDIANA ST FIN AUTH REVENUE	0.292%	2,000,000.00	11/15/2033	2,057,605.80	102.88	5.00
130	46247SFS8		IOWA ST FIN AUTH REVENUE	0.290%	2,000,000.00	05/15/2039	2,041,341.80	102.07	5.00
131	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.282%	1,835,000.00	10/01/2053	1,986,711.74	108.27	6.25
132	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.273%	2,070,000.00	11/01/2038	1,919,682.60	92.74	2.65
133	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.272%	1,765,000.00	05/15/2054	1,915,266.81	108.51	6.25
134	20774LRU1		CONNECTICUT ST HLTH EDUCNTL	0.270%	1,900,000.00	07/01/2036	1,900,000.00	100.00	2.50
135	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.269%	1,700,000.00	07/15/2041	1,892,091.33	111.30	5.25
136	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.266%	1,725,000.00	12/01/2043	1,870,864.79	108.46	5.00
137	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.265%	1,700,000.00	01/01/2037	1,863,597.63	109.62	5.25
138	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.256%	1,625,000.00	07/01/2038	1,805,048.86	111.08	5.50
139	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.254%	1,675,000.00	08/01/2044	1,787,130.03	106.69	5.00
140	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.253%	1,665,000.00	11/15/2035	1,784,526.69	107.18	4.00
141	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.253%	1,945,000.00	06/01/2041	1,779,139.54	91.47	2.45
142	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.252%	1,625,000.00	12/01/2040	1,777,498.78	109.38	5.00
143	167590FG8		CHICAGO IL O HARE INTERNATIONAL	0.248%	1,600,000.00	07/01/2041	1,745,980.80	109.12	5.50
144	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.248%	1,565,000.00	07/01/2038	1,743,251.62	111.39	5.00
145	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.247%	1,650,000.00	10/01/2029	1,738,671.17	105.37	5.00
146	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.247%	1,820,000.00	04/01/2035	1,737,804.98	95.48	3.00
147	220245ZL7		CORPUS CHRISTI TX UTILITY SYSR	0.244%	1,665,000.00	07/15/2049	1,720,782.00	103.35	5.00
148	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.237%	1,525,000.00	12/01/2042	1,671,344.19	109.60	5.00
149	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.237%	1,500,000.00	01/01/2042	1,669,033.50	111.27	5.00
150	594698Q08		MICHIGAN ST STRATEGIC FUND LTD	0.235%	1,600,000.00	12/31/2033	1,655,478.40	103.47	5.00
151	605699TQ0		MISSISSIPPI ST UNIV EDUCNTL BL	0.235%	1,540,000.00	08/01/2043	1,654,264.30	107.42	5.00
152	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.235%	1,500,000.00	08/01/2042	1,653,142.05	110.21	5.25
153	44237NКУ5		HOUSTON TX HOTEL OCCUPANCY TAX	0.235%	1,590,000.00	09/01/2027	1,652,218.29	103.91	5.00
154	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.234%	1,500,000.00	04/01/2054	1,650,987.00	110.07	5.00
155	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.234%	1,750,000.00	04/01/2036	1,644,341.13	93.96	3.00
156	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.232%	1,500,000.00	10/01/2041	1,634,302.65	108.95	5.25
157	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.232%	1,500,000.00	06/01/2055	1,633,576.50	108.91	5.00
158	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.232%	1,500,000.00	12/01/2040	1,631,074.65	108.74	5.00
159	64966SLY0		NEW YORK NY	0.231%	1,500,000.00	02/01/2042	1,625,017.05	108.33	5.00
160	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.230%	1,500,000.00	05/01/2041	1,617,803.85	107.85	5.00
161	64972JGM4		NEW YORK CITY NY TRANSITIONAL	0.230%	1,500,000.00	02/01/2042	1,616,320.50	107.75	5.00
162	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.230%	1,500,000.00	08/15/2042	1,616,109.90	107.74	5.00
163	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.229%	1,500,000.00	01/01/2030	1,612,941.30	107.53	5.00
164	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.228%	1,500,000.00	08/15/2043	1,607,313.00	107.15	5.00
165	762197L74		RHODE ISLAND ST HLTH EDUCNTL	0.228%	1,500,000.00	11/01/2041	1,606,567.65	107.10	5.00
166	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.227%	1,650,000.00	07/01/2031	1,599,004.11	96.91	3.38
167	605699TP2		MISSISSIPPI ST UNIV EDUCNTL BL	0.226%	1,465,000.00	08/01/2042	1,588,561.32	108.43	5.00
168	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.225%	1,445,000.00	12/01/2039	1,585,041.02	109.69	5.00
169	010056MQ9		AKRON OH INCOME TAX REVENUE	0.223%	1,500,000.00	12/01/2029	1,567,811.25	104.52	4.00
170	249182TF3		DENVER CITY CNTY CO ARPT REV	0.222%	1,375,000.00	11/15/2037	1,563,576.71	113.71	5.75
171	64971XFV9		NEW YORK CITY NY TRANSITIONAL	0.219%	1,540,000.00	08/01/2045	1,540,000.00	100.00	2.85
172	144709LV2		CARROLL CITY CNTY GA HOSP AUTH	0.219%	1,400,000.00	07/01/2041	1,538,998.72	109.93	5.00
173	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.217%	1,500,000.00	01/01/2037	1,530,537.75	102.04	4.00
174	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.217%	1,500,000.00	01/01/2030	1,527,970.95	101.86	4.00
175	758449RL8		REEDY CREEK FL IMPT DIST	0.216%	1,500,000.00	06/01/2032	1,523,326.35	101.56	4.00
176	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.215%	1,400,000.00	05/01/2044	1,516,142.60	108.30	5.00
177	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.215%	1,375,000.00	10/15/2030	1,514,228.24	110.13	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	924166LGA	VERMONT ST EDUCNTL HLTH BLDG	0.210%	1,500,000.00	10/01/2033	1,481,026.35	98.74	5.00
179	296122VV3	ESCAMBIA CNTY FL HSG FIN AUTH	0.210%	1,465,000.00	04/01/2050	1,479,190.72	100.97	4.75
180	888809BF6	TOBACCO SETTLEMENT FING CORP R	0.206%	1,455,000.00	06/01/2045	1,453,125.81	99.87	4.50
181	44237NKV3	HOUSTON TX HOTEL OCCUPANCY TAX	0.203%	1,350,000.00	09/01/2028	1,432,546.97	106.11	5.00
182	492450AR2	KERRVILLE TX PUBLIC UTILITY BR	0.202%	1,320,000.00	04/15/2043	1,422,749.20	107.78	5.25
183	650116JE7	NEW YORK ST TRANSPRTN DEV CORP	0.197%	1,250,000.00	06/30/2042	1,388,439.63	111.08	6.00
184	928105CK9	VIRGINIA ST SMALL BUSINESS FIN	0.196%	1,300,000.00	06/15/2043	1,378,819.00	106.06	5.00
185	837151SP0	SOUTH CAROLINA ST PUBLIC SVC A	0.196%	1,300,000.00	12/01/2044	1,377,990.90	106.00	5.00
186	04052BJX3	ARIZONA ST INDL DEV AUTH EDU R	0.195%	1,500,000.00	07/01/2039	1,373,234.85	91.55	4.38
187	64966QY87	NEW YORK NY	0.195%	1,250,000.00	04/01/2039	1,373,231.63	109.86	5.00
188	594698QM7	MICHIGAN ST STRATEGIC FUND LTD	0.195%	1,320,000.00	06/30/2032	1,371,318.96	103.89	5.00
189	7087964R5	PENNSYLVANIA ST HSG FIN AGY SF	0.195%	1,370,000.00	10/01/2046	1,371,004.21	100.07	4.00
190	09182NCB4	BLACK BELT ENERGY GAS DIST AL	0.191%	1,335,000.00	07/01/2052	1,348,286.32	101.00	4.00
191	289443JR5	ELMHURST IL PARK DIST	0.189%	1,250,000.00	12/15/2044	1,332,615.25	106.61	5.00
192	23503CBF3	DALLAS FORT WORTH TX INTERNATI	0.189%	1,200,000.00	11/01/2037	1,331,818.32	110.98	5.00
193	64972GJ70	NEW YORK CITY NY MUNI WTR FIN	0.188%	1,250,000.00	06/15/2046	1,320,641.25	105.65	5.00
194	414189AK6	HARRIS CNTY TX INDL DEV CORP	0.187%	1,275,000.00	11/01/2050	1,319,572.60	103.50	4.05
195	407288H77	HAMILTON CNTY OH SWR SYS REVEN	0.187%	1,180,000.00	12/01/2030	1,317,216.30	111.63	5.00
196	492450AS0	KERRVILLE TX PUBLIC UTILITY BR	0.186%	1,220,000.00	04/15/2044	1,307,916.37	107.21	5.25
197	64763KAB4	NEW ORLEANS LA AVIATION BRD SP	0.186%	1,250,000.00	10/01/2035	1,306,368.50	104.51	5.00
198	70870JFG8	PENNSYLVANIA ST ECON DEV FING	0.185%	1,200,000.00	05/15/2039	1,302,338.16	108.53	5.00
199	882806KN1	TEXAS ST TECH UNIV REVENUES	0.182%	1,200,000.00	02/15/2045	1,281,690.96	106.81	5.00
200	37255MAE5	GEO L SMITH II GA CONGRESS CTR	0.182%	1,250,000.00	01/01/2036	1,279,880.38	102.39	5.00
201	914119GU1	UNIV OF CINCINNATI OH RECPTS	0.182%	1,180,000.00	06/01/2041	1,278,780.87	108.37	5.00
202	64990KJA2	NEW YORK ST DORM AUTH ST PERSO	0.181%	1,175,000.00	03/15/2046	1,275,180.15	108.53	5.25
203	542691KA7	LONG ISLAND NY PWR AUTH ELEC S	0.181%	1,250,000.00	09/01/2049	1,271,638.25	101.73	3.00
204	46247SFC3	IOWA ST FIN AUTH REVENUE	0.180%	1,220,000.00	05/15/2028	1,268,366.53	103.96	6.60
205	59261APY7	MET TRANSPRTN AUTH NY REVENUE	0.180%	1,200,000.00	11/15/2028	1,265,883.60	105.49	5.00
206	010056MR7	AKRON OH INCOME TAX REVENUE	0.179%	1,210,000.00	12/01/2030	1,261,254.39	104.24	4.00
207	1675934C3	CHICAGO IL O HARE INTERNATIONA	0.176%	1,130,000.00	01/01/2040	1,236,989.08	109.47	5.25
208	56035DFK3	MAIN STREET NATURAL GAS INC GA	0.175%	1,155,000.00	09/01/2053	1,233,095.67	106.76	5.00
209	914119GT4	UNIV OF CINCINNATI OH RECPTS	0.174%	1,120,000.00	06/01/2040	1,226,090.54	109.47	5.00
210	39160CBK2	GTR ASHEVILLE REGL ARPT AUTH N	0.173%	1,150,000.00	07/01/2042	1,218,221.68	105.93	5.25
211	647201FY3	NEW MEXICO ST MTGE FIN AUTH	0.173%	1,210,000.00	01/01/2050	1,215,225.39	100.43	4.00
212	19633TAA9	COLORADO BRIDGE TUNNEL ENTER	0.169%	1,075,000.00	12/01/2041	1,190,900.16	110.78	5.00
213	613603XC8	MONTGOMERY CNTY PA HGR EDU H	0.169%	1,175,000.00	12/01/2027	1,186,548.72	100.98	5.00
214	9141196S6	UNIV OF CINCINNATI OH RECPTS	0.168%	1,070,000.00	06/01/2039	1,183,539.73	110.61	5.00
215	686087YJ0	OREGON ST HSG CMNTY SVCS DEP	0.167%	1,170,000.00	01/01/2049	1,172,663.04	100.23	4.50
216	646140KB8	NEW JERSEY ST TURNPIKE AUTH TU	0.166%	1,000,000.00	01/01/2035	1,171,882.70	117.19	5.00
217	45471AUS9	INDIANA ST FIN AUTH HOSP REVEN	0.165%	1,070,000.00	09/15/2039	1,161,884.86	108.59	5.50
218	899661EM0	TULSA OK MUNI ARPT TRUST	0.164%	1,000,000.00	12/01/2035	1,153,995.80	115.40	6.25
219	010056MS5	AKRON OH INCOME TAX REVENUE	0.163%	1,105,000.00	12/01/2031	1,147,876.87	103.88	4.00
220	118683JU6	BUCKS CNTY PA WTR SWR AUTH S	0.161%	1,025,000.00	12/01/2038	1,134,016.34	110.64	5.00
221	68607V6Q3	OREGON ST DEPT OF ADMIN SVCS L	0.160%	1,000,000.00	04/01/2042	1,129,468.00	112.95	5.25
222	64613CEV6	NEW JERSEY ST TRANSPRTN TRUST	0.158%	1,000,000.00	06/15/2041	1,111,940.20	111.19	5.25
223	167562SD0	CHICAGO IL MIDWAY ARPT REVENUE	0.157%	1,000,000.00	01/01/2041	1,108,520.70	110.85	5.75
224	45505MPN0	INDIANA FIN AUTH IN WSTWTR UTI	0.157%	1,000,000.00	10/01/2040	1,103,742.80	110.37	5.00
225	83703EMX0	SOUTH CAROLINA ST JOBS ECON DE	0.156%	1,000,000.00	11/01/2043	1,096,839.40	109.68	5.25
226	45505MPP5	INDIANA FIN AUTH IN WSTWTR UTI	0.155%	1,000,000.00	10/01/2041	1,092,705.60	109.27	5.00
227	19633TAX9	COLORADO BRIDGE TUNNEL ENTER	0.155%	1,000,000.00	12/01/2044	1,092,337.60	109.23	5.25
228	544532PR9	LOS ANGELES CA DEPT OF WTR P	0.155%	1,000,000.00	07/01/2044	1,090,670.30	109.07	5.25
229	23503CGD3	DALLAS FORT WORTH TX INTERNATI	0.154%	1,000,000.00	11/01/2042	1,083,302.90	108.33	5.25
230	01176AAQ6	ALASKA ST RAILROAD CORP CRUISE	0.154%	1,000,000.00	10/01/2042	1,081,704.70	108.17	5.50
231	56678PCH8	MARICOPA CNTY AZ INDL DEV AUTH	0.153%	1,000,000.00	12/01/2041	1,076,861.30	107.69	5.00
232	64972JTB4	NEW YORK CITY NY TRANSITIONAL	0.153%	1,000,000.00	11/01/2043	1,075,802.80	107.58	5.00
233	19648FYN8	COLORADO ST HLTH FACS AUTH REV	0.153%	1,000,000.00	11/15/2059	1,074,529.40	107.45	5.00
234	45204FWL5	ILLINOIS ST FIN AUTH REVENUE	0.153%	1,000,000.00	04/01/2045	1,073,884.30	107.39	5.25
235	289443JQ7	ELMHURST IL PARK DIST	0.152%	1,000,000.00	12/15/2043	1,071,726.80	107.17	5.00
236	23503CGE1	DALLAS FORT WORTH TX INTERNATI	0.152%	1,000,000.00	11/01/2043	1,071,663.60	107.17	5.25
237	659231CA0	NORTH EAST TX REGL MOBILITY AU	0.151%	1,000,000.00	01/01/2046	1,065,434.50	106.54	5.25
238	64966SCH7	NEW YORK NY	0.151%	1,000,000.00	04/01/2043	1,064,063.40	106.41	5.00
239	20775DYS5	CONNECTICUT ST HLTH EDUCNTL	0.151%	1,000,000.00	07/01/2049	1,063,774.00	106.38	5.00
240	89602HHE0	TRIBOROUGH NY BRIDGE TUNNEL	0.151%	1,000,000.00	05/15/2045	1,060,230.90	106.02	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.150%	1,000,000.00	11/15/2049	1,059,514.00	105.95	5.00
242	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.150%	1,050,000.00	01/01/2033	1,058,238.62	100.78	5.00
243	34061QCPO		FLORIDA DEV FIN CORP HLTHCAREF	0.150%	1,000,000.00	08/01/2041	1,057,422.40	105.74	5.00
244	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.150%	1,000,000.00	06/30/2040	1,055,432.40	105.54	5.50
245	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.149%	1,000,000.00	07/01/2033	1,051,536.10	105.15	5.00
246	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.149%	1,000,000.00	10/01/2028	1,050,084.20	105.01	5.00
247	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.149%	1,000,000.00	10/01/2029	1,049,297.60	104.93	5.00
248	452153EU9		ILLINOIS ST	0.149%	1,000,000.00	05/01/2028	1,049,123.60	104.91	5.00
249	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.148%	1,030,000.00	01/01/2031	1,040,987.32	101.07	5.00
250	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.145%	1,000,000.00	07/01/2030	1,021,337.50	102.13	4.00
251	04780NMW4		ATLANTA GA DEV AUTH	0.145%	1,000,000.00	04/01/2034	1,019,994.90	102.00	5.00
252	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.145%	1,000,000.00	07/01/2039	1,018,102.00	101.81	5.00
253	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.144%	1,000,000.00	11/01/2039	1,016,150.50	101.62	4.25
254	34061UFV5		FLORIDA ST DEV FIN CORP EDUC TN	0.144%	1,000,000.00	06/15/2035	1,014,492.30	101.45	5.00
255	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.144%	980,000.00	05/01/2038	1,013,340.48	103.40	4.85
256	64966QPZ7		NEW YORK NY	0.144%	1,000,000.00	08/01/2037	1,011,125.70	101.11	4.00
257	249189DN8		DENVER CO CONVENTION CENTER HO	0.144%	1,000,000.00	12/01/2034	1,010,972.40	101.10	5.00
258	20772KNA3		CONNECTICUT ST	0.144%	1,075,000.00	06/01/2037	1,010,484.31	94.00	3.00
259	74514L3K1		PUERTO RICO CMWLTH	0.142%	1,000,000.00	07/01/2033	999,388.80	99.94	4.00
260	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.142%	1,000,000.00	04/01/2056	998,197.00	99.82	3.24
261	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.135%	860,000.00	12/01/2039	953,853.69	110.91	5.00
262	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.134%	975,000.00	12/01/2039	942,856.59	96.70	3.50
263	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.134%	855,000.00	12/01/2040	942,040.88	110.18	5.00
264	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.133%	855,000.00	12/01/2041	933,791.07	109.22	5.00
265	1675934B5		CHICAGO IL O HARE INTERNATIONAL	0.130%	825,000.00	01/01/2039	915,738.12	111.00	5.25
266	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.128%	915,000.00	07/01/2029	899,158.51	98.27	3.13
267	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.126%	895,000.00	05/01/2045	889,978.78	99.44	3.04
268	709144NQ8		PENNSYLVANIA ST COPS	0.126%	850,000.00	07/01/2031	888,719.03	104.56	5.00
269	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.121%	840,000.00	01/01/2029	849,082.67	101.08	5.00
270	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.120%	775,000.00	01/01/2054	843,570.30	108.85	6.50
271	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.117%	750,000.00	12/01/2043	820,870.88	109.45	5.00
272	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.116%	815,000.00	06/01/2040	817,550.30	100.31	3.30
273	92242SAN3		VAUXMONT MET DIST CO	0.114%	938,000.00	12/15/2050	800,911.77	85.39	3.25
274	64972GDC5		NEW YORK CITY NY MUNI WTR FIN	0.114%	800,000.00	06/15/2043	800,000.00	100.00	2.85
275	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.113%	750,000.00	10/01/2048	793,057.28	105.74	5.00
276	1675932B7		CHICAGO IL O HARE INTERNATIONAL	0.110%	715,000.00	01/01/2035	773,305.53	108.15	5.00
277	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.108%	750,000.00	01/01/2028	757,781.85	101.04	5.00
278	1964795U9		COLORADO ST HSG FIN AUTH	0.107%	745,000.00	11/01/2049	752,219.50	100.97	4.25
279	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.106%	760,000.00	05/01/2029	749,611.48	98.63	3.00
280	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.103%	700,000.00	12/31/2032	726,289.41	103.76	5.00
281	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.102%	800,000.00	11/15/2031	719,398.16	89.92	1.90
282	68608JXF3		OREGON ST FACS AUTH REVENUE	0.102%	715,000.00	08/01/2034	715,000.00	100.00	2.85
283	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.098%	725,000.00	05/01/2030	692,692.77	95.54	3.00
284	340618DK0		FLORIDA ST DEV FIN CORP	0.096%	2,085,000.00	07/15/2032	677,625.00	32.50	12.00
285	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.092%	600,000.00	02/01/2030	650,984.94	108.50	5.00
286	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.087%	645,000.00	11/15/2030	611,853.45	94.86	5.00
287	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.077%	500,000.00	05/01/2039	541,531.30	108.31	5.00
288	1675932C5		CHICAGO IL O HARE INTERNATIONAL	0.077%	500,000.00	01/01/2036	539,157.25	107.83	5.00
289	30309HAA5		FREDDIE MAC MULTIFAMILY	0.076%	553,676.46	11/25/2033	537,655.83	97.11	3.35
290	57585BMS4		MASSACHUSETTS ST DEV FIN AGY R	0.076%	500,000.00	06/01/2044	536,456.70	107.29	5.25
291	249189DF5		DENVER CO CONVENTION CENTER HO	0.072%	500,000.00	12/01/2027	507,022.65	101.40	5.00
292	249189DM0		DENVER CO CONVENTION CENTER HO	0.072%	500,000.00	12/01/2033	505,976.90	101.20	5.00
293	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.062%	420,000.00	06/01/2043	437,441.21	104.15	5.00
294	50825CAA9		LAKE CNTY FL EDUC TNL FACS REVE	0.061%	435,000.00	01/15/2029	431,004.53	99.08	5.00
295	57585BMT2		MASSACHUSETTS ST DEV FIN AGY R	0.061%	400,000.00	06/01/2045	427,329.40	106.83	5.25
296	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.058%	410,000.00	06/15/2028	410,007.63	100.00	2.75
297	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.053%	375,000.00	11/15/2047	375,919.91	100.25	4.00
298	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.047%	365,000.00	06/01/2042	330,186.08	90.46	2.63
299	709144NN5		PENNSYLVANIA ST COPS	0.045%	300,000.00	07/01/2029	313,777.38	104.59	5.00
300	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.040%	250,000.00	06/01/2037	279,737.48	111.89	5.25
301	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.037%	270,000.00	12/01/2039	262,118.16	97.08	3.25
302	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2034	256,791.88	102.72	4.00
303	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2036	254,353.73	101.74	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	0.033%	225,000.00	04/01/2035	230,239.49	102.33	4.00
305 190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2032	207,185.96	103.59	4.00
306 190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2033	206,845.70	103.42	4.00
307 160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.028%	200,000.00	01/15/2042	200,000.00	100.00	2.85
308 7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.028%	200,000.00	10/01/2041	199,819.46	99.91	3.50
309 83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.024%	165,000.00	01/01/2050	166,127.96	100.68	4.00
310 462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.015%	110,000.00	12/01/2039	107,119.66	97.38	3.00
311 57563RQU6		MASSACHUSETTS ST EDUC TNL FING	0.006%	45,000.00	07/01/2035	44,744.87	99.43	3.00
312 05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.006%	42,740.19	12/31/2049	42,744.46	100.01	0.00
313 717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,534.61	101.78	5.00
314 CASHUSD		Us Dollar	0.003%	--	--	17,770.83	--	--

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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