

**DWS Intermediate Tax-Free Fund**

Total Holdings as of 12/31/24

	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	1.419%	10,700,000.00	11/15/2031	10,995,494.41	102.76	5.00
2	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.342%	10,000,000.00	11/01/2027	10,400,431.00	104.00	5.25
3	249182LG9		DENVER CITY CNTY CO ARPT REV	1.332%	10,000,000.00	12/01/2035	10,323,556.00	103.24	5.00
4	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.296%	10,000,000.00	05/01/2052	10,048,008.00	100.48	4.00
5	717883UE0		PHILADELPHIA PA SCH DIST	1.182%	8,970,000.00	09/01/2030	9,164,187.05	102.16	5.00
6	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.153%	8,490,000.00	01/01/2054	8,936,005.17	105.25	5.00
7	64990BNA7		NEW YORK ST DORM AUTH REVENUES	1.143%	8,820,000.00	05/01/2028	8,861,039.46	100.47	5.00
8	121342PN3		BURKE CNTY GA DEV AUTH POLL CO	1.135%	8,800,000.00	11/01/2045	8,795,455.68	99.95	3.25
9	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.109%	8,435,000.00	12/01/2033	8,594,779.14	101.89	5.00
10	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.017%	7,000,000.00	12/15/2038	7,881,607.30	112.59	5.00
11	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	0.989%	9,183,184.36	12/01/2035	7,666,792.68	83.49	2.35
12	79766DLV9		SAN FRANCISCO CALIF CITY CNTY	0.945%	7,000,000.00	05/01/2035	7,328,336.40	104.69	5.00
13	92818HFC0		VIRGINIA ST PUBLIC SCH AUTH SC	0.924%	7,060,000.00	08/01/2029	7,164,972.32	101.49	4.00
14	59333MU78		MIAMI DADE CNTY FL SCH BRD COP	0.919%	7,000,000.00	02/01/2029	7,120,565.20	101.72	5.00
15	09182TAM9		BLACK BELT ENERGY GAS DIST AL	0.903%	7,000,000.00	10/01/2052	7,002,884.70	100.04	4.00
16	452024HW5		ILLINOIS ST MUNI ELEC AGY PWR	0.845%	6,500,000.00	02/01/2028	6,552,939.25	100.81	5.00
17	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.835%	6,000,000.00	11/01/2053	6,473,668.80	107.89	5.50
18	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.809%	7,455,000.00	06/15/2035	6,272,723.48	84.14	2.65
19	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.766%	6,000,000.00	08/15/2040	5,935,584.00	98.93	5.00
20	340618DQ7		FLORIDA ST DEV FIN CORP	0.756%	6,000,000.00	07/01/2041	5,862,720.00	97.71	5.00
21	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.737%	5,335,000.00	11/15/2045	5,711,501.62	107.06	5.00
22	469487TX0		JACKSONVILLE FL SPL REVENUE	0.730%	5,000,000.00	10/01/2036	5,655,907.50	113.12	5.25
23	64972JNJ3		NEW YORK NY CITY TRANSITIONAL	0.722%	5,000,000.00	05/01/2043	5,592,803.50	111.86	5.25
24	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.713%	4,985,000.00	05/15/2037	5,525,032.53	110.83	5.50
25	31350ACL0		FEDERAL HOME LOAN MTGE CORP MF	0.697%	6,045,000.00	06/15/2037	5,399,429.67	89.32	3.05
26	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.693%	4,980,000.00	07/01/2054	5,371,721.82	107.87	6.00
27	38122NZP0		GOLDEN ST TOBACCO SECURITIZATI	0.691%	5,000,000.00	06/01/2032	5,352,764.00	107.06	5.00
28	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.690%	5,000,000.00	05/15/2041	5,350,504.50	107.01	5.00
29	15504RGN3		CENTRL PUGET SOUND WA REGL TRA	0.689%	5,385,000.00	11/01/2045	5,341,217.26	99.19	3.80
30	735389V47		PORT OF SEATTLE WA REVENUE	0.681%	5,000,000.00	08/01/2038	5,278,788.00	105.58	5.00
31	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.680%	5,000,000.00	12/01/2030	5,273,393.00	105.47	5.00
32	64972HY89		NEW YORK CITY NY TRANSITIONAL	0.678%	5,000,000.00	07/15/2035	5,254,092.50	105.08	5.00
33	575896TH8		MASSACHUSETTS ST PORT AUTH	0.675%	5,000,000.00	07/01/2035	5,230,604.50	104.61	5.00
34	80136PCU5		SANTA BARBARA CNTY CA SOLID WA	0.672%	5,000,000.00	12/01/2035	5,207,667.50	104.15	5.00
35	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.667%	5,000,000.00	04/01/2034	5,169,271.00	103.39	5.00
36	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.664%	5,000,000.00	07/01/2035	5,149,717.00	102.99	5.00
37	709224PC7		PENNSYLVANIA ST TURNPIKE COMMI	0.660%	5,000,000.00	06/01/2029	5,115,264.00	102.31	5.00
38	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.657%	4,635,000.00	10/01/2053	5,093,423.28	109.89	6.25
39	882854A69		TEXAS ST WTR DEV BRD	0.655%	5,000,000.00	10/15/2032	5,074,230.50	101.48	4.00
40	92778VDE5		VIRGINIA ST CLG BLDG AUTH EDUC	0.650%	5,005,000.00	02/01/2029	5,037,270.74	100.64	4.00
41	19648GAV4		COLORADO ST HSG FIN AUTH	0.640%	4,685,000.00	11/01/2053	4,960,226.42	105.87	5.75
42	605638AN5		MISSISSIPPI ST GAMING TAX REVE	0.620%	4,755,000.00	10/15/2028	4,806,110.07	101.07	5.00
43	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.618%	4,500,000.00	01/01/2055	4,791,051.90	106.47	5.00
44	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.604%	5,000,000.00	09/15/2069	4,680,586.00	93.61	2.45
45	419792RQ1		HAWAII ST	0.578%	4,400,000.00	05/01/2032	4,478,045.00	101.77	4.00
46	93976AER9		WASHINGTON ST CONVENTION CENTE	0.577%	5,185,000.00	07/01/2036	4,474,340.79	86.29	3.00
47	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.572%	4,370,000.00	07/01/2038	4,432,283.86	101.43	4.00
48	7436003N6		PROSPER TX INDEP SCH DIST	0.571%	4,000,000.00	02/15/2041	4,422,591.20	110.56	5.00
49	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.567%	5,667,339.80	05/01/2038	4,391,950.32	77.50	2.17
50	523494NL2		LEE CNTY FL SCH BRD COPS	0.563%	4,360,000.00	08/01/2027	4,365,050.62	100.12	5.00
51	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.559%	4,000,000.00	06/30/2039	4,331,167.20	108.28	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.553%	4,522,866.66	05/20/2033	4,286,689.80	94.78	3.63
53	882724LX3		TEXAS ST	0.546%	4,230,000.00	06/01/2050	4,230,000.00	100.00	3.15
54	575896TJ4		MASSACHUSETTS ST PORT AUTH	0.539%	4,000,000.00	07/01/2036	4,175,921.20	104.40	5.00
55	605638BP9		MISSISSIPPI ST GAMING TAX REVE	0.535%	4,000,000.00	10/15/2036	4,145,106.00	103.63	5.00
56	67756CDJ4		OHIO ST HOSP REVENUE	0.531%	4,100,000.00	12/01/2028	4,116,375.81	100.40	5.00
57	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.523%	3,790,000.00	05/15/2043	4,056,250.91	107.03	5.00
58	650116CE4		NEW YORK ST TRANSPRTN DEV CORP	0.518%	3,970,000.00	01/01/2026	4,016,927.39	101.18	5.00
59	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.516%	4,000,000.00	05/01/2063	4,000,034.00	100.00	3.73
60	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.500%	3,500,000.00	11/15/2038	3,875,280.50	110.72	5.00
61	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.496%	3,870,285.55	09/20/2036	3,846,278.56	99.38	4.38
62	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.496%	3,910,000.00	12/01/2041	3,843,949.93	98.31	4.00
63	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.496%	3,500,000.00	11/01/2040	3,842,666.80	109.79	5.00
64	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.496%	4,000,000.00	07/01/2034	3,842,656.40	96.07	4.00
65	897579BP2		TROY NY CAPITAL RESOURCE CORP	0.491%	3,520,000.00	09/01/2031	3,807,687.49	108.17	5.00
66	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.485%	3,635,000.00	05/01/2053	3,755,716.90	103.32	5.00
67	773835BR3		ROCKPORT IN POLL CONTROL REVEN	0.476%	3,700,000.00	06/01/2025	3,687,918.76	99.67	3.05
68	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.462%	3,280,000.00	05/01/2053	3,580,659.23	109.17	6.00
69	850578TM7		SPRINGFIELD IL ELEC REVENUE	0.453%	3,500,000.00	03/01/2029	3,509,467.50	100.27	5.00
70	5946954N5		MICHIGAN ST TRUNK LINE	0.439%	3,000,000.00	11/15/2044	3,405,998.40	113.53	5.50
71	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.436%	3,170,000.00	11/15/2028	3,380,109.50	106.63	5.00
72	65000B6W3		NEW YORK ST DORM AUTH REVENUES	0.436%	3,000,000.00	05/01/2034	3,376,888.20	112.56	5.00
73	837032BY6		SOUTH CAROLINA ST JOBS ECON DE	0.431%	3,000,000.00	11/01/2045	3,343,870.20	111.46	5.50
74	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.428%	3,135,000.00	05/15/2035	3,320,757.84	105.93	5.00
75	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.426%	3,000,000.00	10/01/2040	3,304,533.90	110.15	5.25
76	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.425%	3,000,000.00	01/01/2045	3,292,737.30	109.76	5.00
77	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.422%	3,045,000.00	02/15/2042	3,274,375.89	107.53	5.00
78	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.421%	3,000,000.00	06/30/2038	3,263,180.40	108.77	5.50
79	207758N74		CONNECTICUT ST SPL TAX OBLIG R	0.414%	3,000,000.00	07/01/2028	3,206,166.90	106.87	5.00
80	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.411%	3,000,000.00	03/01/2055	3,186,236.40	106.21	5.00
81	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.405%	3,000,000.00	06/01/2030	3,137,626.80	104.59	5.00
82	014393XH0		ALDINE TX INDEP SCH DIST	0.393%	3,000,000.00	02/15/2032	3,050,010.90	101.67	4.00
83	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.391%	3,000,000.00	07/01/2031	3,030,555.60	101.02	4.00
84	988514CZ6		YUMA AZ INDL DEV AUTH HOSP REV	0.391%	2,750,000.00	08/01/2043	3,027,524.50	110.09	5.25
85	235380AA0		DALLAS TX SPL TAX REVENUE	0.390%	3,015,000.00	08/15/2053	3,020,984.17	100.20	6.00
86	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.390%	3,000,000.00	12/01/2035	3,020,375.10	100.68	3.80
87	64972JJB5		NEW YORK NY CITY TRANSITIONAL	0.389%	2,750,000.00	05/01/2048	3,016,294.33	109.68	5.25
88	940094FU4		WASHINGTON ST UNIV REVENUES	0.388%	2,695,000.00	04/01/2039	3,010,465.65	111.71	5.00
89	014393ZR6		ALDINE TX INDEP SCH DIST	0.385%	2,750,000.00	02/15/2044	2,987,663.80	108.64	5.00
90	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.384%	2,815,000.00	07/15/2039	2,973,131.50	105.62	5.50
91	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.382%	3,000,000.00	04/01/2056	2,957,895.30	98.60	3.90
92	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.374%	3,000,000.00	06/15/2054	2,899,476.90	96.65	5.13
93	79642GRJ3		SAN ANTONIO TX WTR REVENUE	0.373%	2,625,000.00	05/15/2041	2,893,847.51	110.24	5.00
94	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.367%	3,129,279.53	01/25/2061	2,842,897.88	90.85	1.53
95	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.363%	2,625,000.00	02/15/2043	2,813,256.60	107.17	5.00
96	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.362%	2,911,434.96	10/20/2036	2,808,721.28	96.47	4.00
97	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.361%	2,745,000.00	12/01/2032	2,798,503.62	101.95	5.00
98	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.358%	2,500,000.00	01/01/2038	2,778,334.25	111.13	5.25
99	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.354%	2,500,000.00	12/01/2042	2,741,564.50	109.66	5.00
100	66285WR32		N TX TOLLWAY AUTH REVENUE	0.353%	2,500,000.00	01/01/2041	2,737,104.50	109.48	5.00
101	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.352%	2,530,000.00	02/15/2041	2,731,304.26	107.96	5.00
102	2084183W1		CONROE TX INDEP SCH DIST	0.352%	2,500,000.00	02/15/2043	2,726,629.25	109.07	5.00
103	97705MM77		WISCONSIN ST	0.349%	2,500,000.00	05/01/2029	2,704,570.50	108.18	5.00
104	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.345%	2,400,000.00	04/01/2035	2,674,071.60	111.42	6.00
105	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.339%	2,400,000.00	08/15/2049	2,624,760.72	109.37	5.25
106	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.338%	2,400,000.00	06/30/2037	2,618,006.64	109.08	5.50
107	09182TBC0		BLACK BELT ENERGY GAS DIST AL	0.337%	2,615,000.00	04/01/2053	2,615,924.93	100.04	4.00
108	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.335%	2,500,000.00	07/01/2035	2,595,910.50	103.84	5.00
109	167593K84		CHICAGO IL O HARE INTERNATIONAL	0.333%	2,500,000.00	01/01/2036	2,583,996.75	103.36	5.00
110	5946952V9		MICHIGAN ST TRUNK LINE	0.330%	2,500,000.00	11/15/2038	2,554,771.50	102.19	4.00
111	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.319%	2,400,000.00	06/01/2032	2,473,252.32	103.05	5.00
112	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.316%	2,365,000.00	10/01/2037	2,452,618.99	103.70	5.00
113	79642GRL8		SAN ANTONIO TX WTR REVENUE	0.309%	2,200,000.00	05/15/2043	2,395,973.36	108.91	5.00
114	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.306%	2,300,000.00	08/15/2029	2,368,809.79	102.99	5.00

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115	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.304%	2,250,000.00	10/01/2040	2,358,314.33	104.81	5.00
116	74529JQE8		PUERTO RICO SALES TAX FING COR	0.298%	3,000,000.00	07/01/2031	2,310,282.30	77.01	0.01
117	91412HQP8		UNIV OF CALIFORNIA CA REVENUES	0.294%	2,000,000.00	05/15/2041	2,277,497.20	113.87	5.00
118	610530FR3		MONROE CNTY GA DEV AUTH POLL C	0.293%	2,295,000.00	07/01/2025	2,271,237.80	98.96	2.25
119	340618DK0		FLORIDA ST DEV FIN CORP	0.287%	2,085,000.00	07/15/2032	2,223,745.70	106.65	12.00
120	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.286%	2,245,000.00	03/01/2039	2,217,425.34	98.77	3.92
121	452153EK1		ILLINOIS ST	0.286%	2,000,000.00	10/01/2039	2,215,519.80	110.78	5.50
122	090874SA7		BIRDVILLE TX INDEP SCH DIST	0.285%	2,000,000.00	02/15/2031	2,209,243.40	110.46	5.00
123	703596EG7		PAULDING CNTY GA HOSP AUTH	0.283%	2,065,000.00	04/01/2043	2,195,593.28	106.32	5.00
124	79642GRK0		SAN ANTONIO TX WTR REVENUE	0.283%	2,000,000.00	05/15/2042	2,192,513.00	109.63	5.00
125	452153EH8		ILLINOIS ST	0.282%	2,000,000.00	10/01/2037	2,186,897.00	109.34	5.25
126	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.282%	2,000,000.00	06/15/2038	2,182,165.80	109.11	5.00
127	052430WX9		AUSTIN TX INDEP SCH DIST	0.279%	2,000,000.00	08/01/2042	2,163,791.00	108.19	5.00
128	88906REX4		TOHOPEKALIGA FL WTR AUTH UTILI	0.279%	2,145,000.00	10/01/2032	2,163,304.14	100.85	4.00
129	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.276%	2,000,000.00	03/01/2038	2,143,137.60	107.16	5.50
130	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.276%	1,980,000.00	10/01/2053	2,141,502.66	108.16	6.25
131	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.276%	2,000,000.00	07/01/2054	2,136,750.20	106.84	5.00
132	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.275%	2,000,000.00	01/01/2035	2,131,592.00	106.58	4.00
133	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.274%	2,000,000.00	04/01/2054	2,125,243.00	106.26	5.00
134	409328AK7		HAMPTON ROADS VA TRANSPRTN ACC	0.273%	2,070,000.00	07/01/2036	2,117,833.97	102.31	4.00
135	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.272%	2,470,000.00	06/01/2041	2,105,676.98	85.25	2.45
136	74514L3J4		PUERTO RICO CMWLTH	0.270%	1,910,000.00	07/01/2031	2,090,268.86	109.44	5.75
137	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.269%	2,000,000.00	07/01/2034	2,086,969.20	104.35	5.00
138	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.268%	1,925,000.00	05/15/2054	2,080,392.55	108.07	6.25
139	46247SFS8		IOWA ST FIN AUTH REVENUE	0.267%	2,000,000.00	05/15/2039	2,069,431.00	103.47	5.00
140	45506DU94		INDIANA ST FIN AUTH REVENUE	0.265%	2,000,000.00	11/15/2033	2,055,058.20	102.75	5.00
141	544445E54		LOS ANGELES CA DEPT OF ARPTS A	0.261%	1,820,000.00	05/15/2036	2,023,120.92	111.16	5.50
142	882667BN7		TEXAS ST PRIV ACTIVITY BOND SU	0.255%	2,000,000.00	12/31/2036	1,976,202.80	98.81	4.00
143	442349FT8		HOUSTON TX ARPT SYS REVENUE	0.254%	2,000,000.00	07/01/2038	1,964,987.40	98.25	4.00
144	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.253%	1,940,000.00	04/01/2050	1,959,454.51	101.00	4.75
145	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.249%	1,935,000.00	10/01/2046	1,933,043.13	99.90	4.00
146	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.244%	1,700,000.00	07/15/2041	1,891,536.96	111.27	5.25
147	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.242%	1,875,000.00	06/01/2045	1,876,474.13	100.08	4.50
148	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.239%	2,070,000.00	11/01/2038	1,849,011.56	89.32	2.65
149	677561LW0		OHIO ST HOSP FAC REVENUE	0.238%	1,715,000.00	01/01/2029	1,843,448.01	107.49	5.00
150	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.237%	1,700,000.00	01/01/2037	1,840,776.32	108.28	5.25
151	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.234%	1,895,000.00	07/01/2031	1,816,281.89	95.85	3.38
152	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.231%	1,625,000.00	07/01/2038	1,789,181.55	110.10	5.50
153	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.230%	1,625,000.00	12/01/2040	1,785,755.73	109.89	5.00
154	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.230%	1,665,000.00	07/15/2049	1,781,795.75	107.01	5.00
155	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.224%	1,720,000.00	12/01/2027	1,739,974.70	101.16	5.00
156	207758K77		CONNECTICUT ST SPL TAX OBLIG R	0.224%	1,565,000.00	07/01/2038	1,737,785.08	111.04	5.00
157	79574CEY5		SALT RIVER AZ PROJ AGRIC IMPT	0.224%	1,605,000.00	01/01/2029	1,732,747.41	107.96	5.00
158	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.223%	1,650,000.00	10/01/2029	1,725,696.72	104.59	5.00
159	605699TQ0		MISSISSIPPI ST UNIV EDUCNTL BL	0.218%	1,540,000.00	08/01/2043	1,686,779.71	109.53	5.00
160	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.216%	1,820,000.00	04/01/2035	1,672,653.35	91.90	3.00
161	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.216%	1,525,000.00	12/01/2042	1,671,035.22	109.58	5.00
162	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.215%	1,500,000.00	08/01/2042	1,668,881.70	111.26	5.25
163	44237NKU5		HOUSTON TX HOTEL OCCUPANCY TAX	0.215%	1,590,000.00	09/01/2027	1,666,361.18	104.80	5.00
164	46247SFC3		IOWA ST FIN AUTH REVENUE	0.213%	1,580,000.00	05/15/2028	1,650,544.00	104.46	6.60
165	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.213%	1,600,000.00	12/31/2033	1,650,052.48	103.13	5.00
166	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.212%	1,500,000.00	12/01/2040	1,646,963.10	109.80	5.00
167	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.212%	1,500,000.00	10/01/2041	1,645,462.65	109.70	5.25
168	64972JGM4		NEW YORK NY CITY TRANSITIONAL	0.212%	1,500,000.00	02/01/2042	1,644,386.25	109.63	5.00
169	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.212%	1,500,000.00	04/01/2054	1,643,535.90	109.57	5.00
170	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.212%	1,500,000.00	08/15/2043	1,642,166.70	109.48	5.00
171	762197L74		RHODE ISLAND ST HLTH EDUCNTL	0.211%	1,500,000.00	11/01/2041	1,638,728.55	109.25	5.00
172	78916VEP1		SAINT CLOUD MN HLTH CARE REVEN	0.211%	1,500,000.00	05/01/2041	1,636,563.30	109.10	5.00
173	009730PS5		AKRON BATH COPLEY JT TWP OH HO	0.210%	1,665,000.00	11/15/2035	1,628,497.04	97.81	4.00
174	414009ST8		HARRIS CNTY TX CULTURAL EDU FA	0.209%	1,500,000.00	10/01/2029	1,619,353.05	107.96	5.00
175	605699TP2		MISSISSIPPI ST UNIV EDUCNTL BL	0.208%	1,465,000.00	08/01/2042	1,611,251.83	109.98	5.00
176	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.206%	1,445,000.00	12/01/2039	1,597,258.35	110.54	5.00
177	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.206%	1,500,000.00	01/01/2030	1,595,698.35	106.38	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.206%	1,500,000.00	08/15/2042	1,594,137.00	106.28	5.00
179	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.205%	1,750,000.00	04/01/2036	1,591,609.43	90.95	3.00
180	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.203%	1,575,000.00	01/01/2050	1,576,156.37	100.07	4.00
181	249182TF3		DENVER CITY CNTY CO ARPT REV	0.202%	1,375,000.00	11/15/2037	1,565,011.80	113.82	5.75
182	010056MQ9		AKRON OH INCOME TAX REVENUE	0.200%	1,500,000.00	12/01/2029	1,547,753.25	103.18	4.00
183	758449RL8		REEDY CREEK FL IMPT DIST	0.196%	1,500,000.00	06/01/2032	1,521,751.65	101.45	4.00
184	4521526H9		ILLINOIS ST	0.195%	1,500,000.00	05/01/2025	1,509,551.85	100.64	5.50
185	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.194%	1,500,000.00	01/01/2037	1,505,606.25	100.37	4.00
186	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.194%	1,500,000.00	01/01/2030	1,505,139.00	100.34	4.00
187	362762QZ2		GAINESVILLE HALL CNTY GA HOS	0.193%	1,375,000.00	10/15/2030	1,497,739.65	108.93	5.00
188	498622LG2		KLICKITAT CNTY WA PUBLIC UTILI	0.192%	1,345,000.00	12/01/2033	1,486,264.95	110.50	5.00
189	897579BN7		TROY NY CAPITAL RESOURCE CORP	0.188%	1,345,000.00	09/01/2030	1,456,346.09	108.28	5.00
190	924166LG4		VERMONT ST EDUCNTNL HLTH BLDG	0.186%	1,500,000.00	10/01/2033	1,438,330.80	95.89	5.00
191	44237NKV3		HOUSTON TX HOTEL OCCUPANCY TAX	0.185%	1,350,000.00	09/01/2028	1,434,686.18	106.27	5.00
192	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.184%	1,420,000.00	01/01/2049	1,423,922.32	100.28	4.50
193	4387014P6		HONOLULU CITY CNTY HI WSTWTR	0.181%	1,250,000.00	07/01/2038	1,406,678.13	112.53	5.00
194	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.180%	1,500,000.00	07/01/2039	1,396,799.85	93.12	4.38
195	011770GE9		ALASKA ST	0.179%	1,300,000.00	08/01/2029	1,391,038.48	107.00	5.00
196	57584Y3P2		MASSACHUSETTS ST DEV FIN AGY R	0.179%	1,250,000.00	10/01/2037	1,389,552.75	111.16	5.00
197	64966QY87		NEW YORK NY	0.178%	1,250,000.00	04/01/2039	1,378,507.88	110.28	5.00
198	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.176%	1,320,000.00	06/30/2032	1,364,900.06	103.40	5.00
199	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.175%	1,250,000.00	06/15/2046	1,355,897.75	108.47	5.00
200	052398HJ6		AUSTIN TX ARPT SYS REVENUE	0.173%	1,250,000.00	11/15/2033	1,344,434.63	107.55	5.00
201	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.173%	1,335,000.00	07/01/2052	1,342,724.98	100.58	4.00
202	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.171%	1,200,000.00	11/01/2037	1,325,242.92	110.44	5.00
203	04052EBH0		ARIZONA INDL DEV AUTH HOSP REV	0.170%	1,200,000.00	02/01/2031	1,317,963.36	109.83	5.00
204	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.169%	1,200,000.00	05/15/2039	1,313,484.84	109.46	5.00
205	407288H77		HAMILTON CNTY OH SWR SYS REVEN	0.169%	1,180,000.00	12/01/2030	1,311,487.87	111.14	5.00
206	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.168%	1,250,000.00	10/01/2035	1,305,675.25	104.45	5.00
207	914119GU1		UNIV OF CINCINNATI OH RECPTS	0.166%	1,180,000.00	06/01/2041	1,289,131.36	109.25	5.00
208	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.165%	1,275,000.00	11/01/2050	1,279,276.86	100.34	4.05
209	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.164%	1,200,000.00	11/15/2028	1,270,577.28	105.88	5.00
210	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.163%	1,250,000.00	01/01/2036	1,264,160.50	101.13	5.00
211	1675934C3		CHICAGO IL O HARE INTERNATIONAL	0.162%	1,130,000.00	01/01/2040	1,259,391.55	111.45	5.25
212	010056MR7		AKRON OH INCOME TAX REVENUE	0.161%	1,210,000.00	12/01/2030	1,251,472.99	103.43	4.00
213	95648VBJ7		WEST VIRGINIA ST ECON DEV AUTH	0.160%	1,250,000.00	07/01/2045	1,243,845.13	99.51	4.13
214	79574CEX7		SALT RIVER AZ PROJ AGRIC IMPT	0.159%	1,160,000.00	01/01/2028	1,230,835.63	106.11	5.00
215	914119GT4		UNIV OF CINCINNATI OH RECPTS	0.159%	1,120,000.00	06/01/2040	1,230,550.16	109.87	5.00
216	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.159%	1,150,000.00	07/01/2042	1,229,642.56	106.93	5.25
217	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.158%	1,250,000.00	09/01/2049	1,225,874.00	98.07	3.00
218	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.157%	1,155,000.00	09/01/2053	1,218,198.94	105.47	5.00
219	914119GS6		UNIV OF CINCINNATI OH RECPTS	0.153%	1,070,000.00	06/01/2039	1,182,440.42	110.51	5.00
220	616794YC1		MORELAND CA SCH DIST	0.148%	1,025,000.00	08/01/2040	1,149,666.24	112.16	5.00
221	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.148%	1,070,000.00	09/15/2039	1,143,718.61	106.89	5.50
222	656009QD2		NORFOLK VA WTR REVENUE	0.148%	1,030,000.00	11/01/2038	1,143,449.04	111.01	5.00
223	010056MS5		AKRON OH INCOME TAX REVENUE	0.147%	1,105,000.00	12/01/2031	1,139,122.40	103.09	4.00
224	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.146%	1,025,000.00	12/01/2038	1,135,535.59	110.78	5.00
225	92242SAN3		VAUXMONT MET DIST CO	0.146%	1,378,000.00	12/15/2050	1,134,721.13	82.35	3.25
226	616794YB3		MORELAND CA SCH DIST	0.145%	1,000,000.00	08/01/2039	1,127,088.10	112.71	5.00
227	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.143%	1,000,000.00	01/01/2041	1,105,912.30	110.59	5.75
228	64613CEU8		NEW JERSEY ST TRANSPRTN TRUST	0.143%	1,000,000.00	06/15/2040	1,104,760.10	110.48	5.00
229	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.142%	1,000,000.00	10/01/2040	1,103,785.20	110.38	5.00
230	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.142%	1,000,000.00	04/01/2045	1,100,297.90	110.03	5.25
231	65830WAR9		NORTH CAROLINA ST TURNPIKE AUT	0.141%	1,000,000.00	07/01/2037	1,096,459.30	109.65	5.00
232	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.141%	1,000,000.00	10/01/2041	1,094,509.70	109.45	5.00
233	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.141%	1,000,000.00	12/01/2041	1,093,060.60	109.31	5.00
234	64966SCH7		NEW YORK NY	0.141%	1,000,000.00	04/01/2043	1,090,069.40	109.01	5.00
235	89602HHF7		TRIBOROUGH NY BRIDGE TUNNEL	0.139%	1,000,000.00	05/15/2046	1,079,999.90	108.00	5.00
236	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.139%	1,000,000.00	11/15/2049	1,077,160.60	107.72	5.00
237	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.139%	1,000,000.00	11/15/2059	1,074,840.40	107.48	5.00
238	20775DYS5		CONNECTICUT ST HLTH EDUCNTNL	0.138%	1,000,000.00	07/01/2049	1,071,491.40	107.15	5.00
239	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.138%	1,000,000.00	06/30/2040	1,071,016.10	107.10	5.50
240	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.137%	1,000,000.00	08/01/2041	1,061,465.60	106.15	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.136%	1,000,000.00	10/01/2028	1,056,838.70	105.68	5.00
242	032556NG3		ANAHEIM CA HSG PUBLIC IMPT A	0.136%	1,000,000.00	10/01/2029	1,054,759.80	105.48	5.00
243	452153EU9		ILLINOIS ST	0.136%	1,000,000.00	05/01/2028	1,052,616.20	105.26	5.00
244	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.135%	1,050,000.00	01/01/2033	1,045,214.84	99.54	5.00
245	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.135%	1,000,000.00	07/01/2033	1,045,069.50	104.51	5.00
246	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.133%	1,000,000.00	05/01/2038	1,033,092.50	103.31	4.85
247	64704CAT5		NEW MEMPHIS ARENA PUBLIC BLDG	0.133%	1,100,000.00	04/01/2029	1,031,455.15	93.77	0.00
248	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.133%	1,030,000.00	01/01/2031	1,030,848.93	100.08	5.00
249	646080VF5		NEW JERSEY ST HGR EDU ASSISTAN	0.133%	1,075,000.00	12/01/2039	1,030,189.59	95.83	3.50
250	13034A5U0		CALIFORNIA ST INFRASTRUCTURE	0.133%	1,000,000.00	01/01/2050	1,027,574.30	102.76	8.00
251	1964795U9		COLORADO ST HSG FIN AUTH	0.132%	1,020,000.00	11/01/2049	1,026,560.44	100.64	4.25
252	64966QPZ7		NEW YORK NY	0.131%	1,000,000.00	08/01/2037	1,018,452.40	101.85	4.00
253	249189DN8		DENVER CO CONVENTION CENTER HO	0.131%	1,000,000.00	12/01/2034	1,015,454.40	101.55	5.00
254	34061UFV5		FLORIDA ST DEV FIN CORP EDUCNT	0.131%	1,000,000.00	06/15/2035	1,014,008.20	101.40	5.00
255	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.130%	1,000,000.00	11/01/2039	1,008,859.90	100.89	4.25
256	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.130%	1,000,000.00	07/01/2039	1,007,587.50	100.76	5.00
257	04780NMW4		ATLANTA GA DEV AUTH	0.130%	1,000,000.00	04/01/2034	1,003,902.30	100.39	5.00
258	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.129%	1,000,000.00	07/01/2030	1,003,476.80	100.35	4.00
259	514045S46		LANCASTER CNTY PA HOSP AUTH	0.129%	1,000,000.00	07/01/2037	1,001,505.30	100.15	5.13
260	64966QY79		NEW YORK NY	0.129%	900,000.00	04/01/2038	998,092.26	110.90	5.00
261	072024XA5		BAY AREA CA TOLL AUTH TOLL BRI	0.128%	1,000,000.00	04/01/2056	995,291.90	99.53	4.05
262	74514L3K1		PUERTO RICO CMWLTH	0.127%	1,000,000.00	07/01/2033	985,727.50	98.57	4.00
263	20772KNA3		CONNECTICUT ST	0.125%	1,075,000.00	06/01/2037	966,783.08	89.93	3.00
264	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.123%	860,000.00	12/01/2039	952,237.06	110.73	5.00
265	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.122%	855,000.00	12/01/2040	942,868.86	110.28	5.00
266	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.121%	855,000.00	12/01/2041	941,613.55	110.13	5.00
267	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.119%	825,000.00	01/01/2039	923,101.25	111.89	5.25
268	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.118%	950,000.00	05/01/2029	917,631.32	96.59	3.00
269	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.118%	835,000.00	01/01/2054	912,819.66	109.32	6.50
270	709144NQ8		PENNSYLVANIA ST COPS	0.116%	850,000.00	07/01/2031	895,597.06	105.36	5.00
271	812643WU4		SEATTLE WA MUNI LIGHT PWR RE	0.114%	895,000.00	05/01/2045	881,014.10	98.44	3.85
272	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.113%	875,000.00	01/15/2042	875,000.00	100.00	3.80
273	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.113%	915,000.00	07/01/2029	874,136.65	95.53	3.13
274	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.109%	840,000.00	01/01/2029	843,474.49	100.41	5.00
275	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.106%	820,000.00	11/15/2047	819,815.42	99.98	4.00
276	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.105%	815,000.00	06/01/2040	815,294.30	100.04	3.30
277	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.104%	750,000.00	10/01/2048	807,707.93	107.69	5.00
278	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.098%	715,000.00	01/01/2035	758,944.26	106.15	5.00
279	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.097%	750,000.00	01/01/2028	753,309.68	100.44	5.00
280	846562AD8		SPARKS NV TOURISM IMPT DIST 1	0.097%	770,000.00	06/15/2028	750,493.51	97.47	2.75
281	97705MK87		WISCONSIN ST	0.096%	650,000.00	05/01/2036	746,804.24	114.89	5.00
282	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.096%	750,000.00	05/01/2039	741,210.15	98.83	4.20
283	34061WVB5		FLORIDA ST DEV FIN CORP SENIOR	0.095%	785,000.00	11/15/2030	733,319.13	93.42	5.00
284	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.093%	700,000.00	12/31/2032	723,274.44	103.32	5.00
285	64704CAU2		NEW MEMPHIS ARENA PUBLIC BLDG	0.090%	750,000.00	04/01/2030	700,176.68	93.36	0.00
286	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.088%	725,000.00	05/01/2030	680,034.56	93.80	3.00
287	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.088%	800,000.00	11/15/2031	678,389.28	84.80	1.90
288	04052EBG2		ARIZONA INDL DEV AUTH HOSP REV	0.084%	600,000.00	02/01/2030	651,584.94	108.60	5.00
289	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.078%	550,000.00	12/01/2041	605,110.72	110.02	5.00
290	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.071%	550,000.00	06/01/2043	551,571.02	100.29	5.00
291	65830WAS7		NORTH CAROLINA ST TURNPIKE AUT	0.071%	500,000.00	07/01/2038	546,562.60	109.31	5.00
292	50825CAA9		LAKE CNTY FL EDUCNTNL FACS REVE	0.070%	540,000.00	01/15/2029	544,415.74	100.82	5.00
293	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.070%	500,000.00	05/01/2039	539,355.55	107.87	5.00
294	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.068%	500,000.00	01/01/2036	528,988.75	105.80	5.00
295	30309HAA5		FREDDIE MAC MULTIFAMILY	0.067%	563,760.42	11/25/2033	517,020.06	91.71	3.35
296	249189DF5		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2027	511,227.75	102.25	5.00
297	249189DM0		DENVER CO CONVENTION CENTER HO	0.066%	500,000.00	12/01/2033	508,383.35	101.68	5.00
298	882667BL1		TEXAS ST PRIV ACTIVITY BOND SU	0.064%	500,000.00	12/31/2035	496,906.20	99.38	4.00
299	888805CH9		TOBACCO SETTLEMENT AUTH IA TOB	0.060%	485,000.00	06/01/2049	468,105.32	96.52	4.00
300	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.053%	465,000.00	06/01/2042	413,451.31	88.91	2.63
301	646080UN9		NEW JERSEY ST HGR EDU ASSISTAN	0.053%	440,000.00	12/01/2039	412,043.81	93.65	3.25
302	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.049%	380,000.00	10/01/2041	379,248.28	99.80	3.50
303	641455AA8		NEVADA DEPT OF BUSINESS INDU	0.046%	350,000.00	01/01/2050	359,907.10	102.83	8.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	57563RSJ9		MASSACHUSETTS ST EDUCNTL FING	0.043%	385,000.00	07/01/2037	332,055.34	86.25	2.00
305	709144NN5		PENNSYLVANIA ST COPS	0.041%	300,000.00	07/01/2029	317,002.11	105.67	5.00
306	64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.039%	300,000.00	06/15/2051	300,000.00	100.00	3.65
307	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.036%	250,000.00	06/01/2037	277,730.10	111.09	5.25
308	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.033%	250,000.00	04/01/2034	252,720.83	101.09	4.00
309	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.032%	250,000.00	04/01/2036	251,610.48	100.64	4.00
310	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.029%	225,000.00	04/01/2035	227,044.51	100.91	4.00
311	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2032	202,766.28	101.38	4.00
312	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.026%	200,000.00	04/01/2033	202,535.16	101.27	4.00
313	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.024%	185,000.00	01/01/2050	185,429.98	100.23	4.00
314	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.021%	175,000.00	12/01/2039	164,404.10	93.95	3.00
315	57563RQU6		MASSACHUSETTS ST EDUCNTL FING	0.018%	140,000.00	07/01/2035	137,255.62	98.04	3.00
316	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.008%	65,300.55	12/31/2049	65,307.08	100.00	0.00
317	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,988.24	103.29	5.00
318	CASHUSD		Us Dollar	-0.027%	--	--	-212,187.35	--	--

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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