

**DWS Managed Municipal Bond Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	744387AD3	NAD	PUBLIC AUTH FOR COLORADO ST EN	1.995%	30,000,000.00	11/15/2038	35,316,471.00	117.72	6.50
2	64971X5D6		NEW YORK CITY NY TRANSITIONAL	1.412%	23,490,000.00	11/01/2041	25,002,704.32	106.44	5.00
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.190%	20,000,000.00	06/01/2052	21,058,942.00	105.29	5.25
4	199546DD1		COLUMBUS OH REGL ARPT AUTH REV	1.092%	18,400,000.00	01/01/2055	19,326,068.32	105.03	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.043%	15,315,000.00	11/01/2034	18,465,860.62	120.57	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.010%	17,700,000.00	08/01/2044	17,880,232.02	101.02	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.971%	16,440,000.00	06/15/2030	17,191,921.21	104.57	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.914%	15,000,000.00	11/01/2045	16,187,635.50	107.92	5.50
9	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.877%	15,130,000.00	10/01/2038	15,529,530.35	102.64	5.00
10	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.864%	15,000,000.00	12/01/2052	15,289,848.00	101.93	5.00
11	882854P63		TEXAS ST WTR DEV BRD	0.860%	15,000,000.00	10/15/2033	15,214,972.50	101.43	4.00
12	67066V101		NUVEEN QUALITY MUNICIPAL INCOM	0.810%	1,244,000.00	--	14,330,880.00	11.52	0.00
13	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.787%	13,180,000.00	02/15/2042	13,926,343.86	105.66	5.00
14	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.780%	13,500,000.00	09/15/2032	13,812,641.10	102.32	5.00
15	052430XB6		AUSTIN TX INDEP SCH DIST	0.753%	12,500,000.00	08/01/2049	13,327,161.25	106.62	5.25
16	848712QW8		SPOKANE CNTY WA SCH DIST 81 S	0.750%	13,000,000.00	12/01/2030	13,274,643.20	102.11	4.00
17	34073TNG6		FLORIDA ST HGR EDUCNTL FACS FI	0.748%	15,000,000.00	12/01/2050	13,248,081.00	88.32	4.00
18	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.730%	12,000,000.00	12/01/2032	12,929,538.00	107.75	5.00
19	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.718%	12,495,000.00	06/30/2060	12,712,486.72	101.74	5.38
20	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.718%	15,000,000.00	04/01/2057	12,712,344.00	84.75	4.00
21	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.717%	12,145,000.00	07/01/2052	12,689,606.09	104.48	5.25
22	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.712%	12,000,000.00	05/15/2057	12,602,218.80	105.02	5.25
23	875231LV2		TAMPA FL REVENUE	0.685%	13,380,000.00	04/01/2050	12,125,488.52	90.62	4.00
24	64966QY95		NEW YORK NY	0.682%	11,250,000.00	04/01/2040	12,078,676.13	107.37	5.00
25	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.674%	11,340,000.00	02/15/2043	11,939,104.67	105.28	5.00
26	882724LX3		TEXAS ST	0.674%	11,935,000.00	06/01/2050	11,935,000.00	100.00	2.90
27	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.664%	16,000,000.00	11/15/2056	11,748,667.20	73.43	5.25
28	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.656%	10,930,000.00	02/15/2041	11,619,423.96	106.31	5.00
29	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.641%	10,940,000.00	11/15/2034	11,346,084.05	103.71	5.00
30	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.626%	12,905,000.00	10/01/2050	11,088,669.00	85.93	4.00
31	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.622%	10,920,000.00	07/01/2052	11,012,497.86	100.85	4.00
32	64972JNR5		NEW YORK NY CITY TRANSITIONAL	0.612%	10,000,000.00	05/01/2052	10,828,076.00	108.28	5.50
33	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.598%	10,000,000.00	08/15/2054	10,579,099.00	105.79	5.25
34	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.597%	9,705,000.00	05/01/2053	10,571,846.72	108.93	6.00
35	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.597%	10,000,000.00	02/15/2059	10,569,256.00	105.69	5.25
36	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.596%	10,000,000.00	06/30/2048	10,555,966.00	105.56	5.75
37	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.588%	10,000,000.00	08/15/2047	10,407,845.00	104.08	5.00
38	64972GXF6		NEW YORK CITY NY MUNI WTR FIN	0.581%	10,000,000.00	06/15/2050	10,286,484.00	102.86	5.00
39	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.576%	10,085,000.00	06/01/2042	10,201,112.64	101.15	5.00
40	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.575%	10,000,000.00	09/01/2049	10,183,348.00	101.83	5.00
41	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.571%	10,430,000.00	03/01/2065	10,114,343.35	96.97	6.75
42	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.567%	10,250,916.99	03/25/2035	10,030,709.87	97.85	3.75
43	187145JT5		CLIFTON TX HGR EDU FIN CORP ED	0.565%	9,965,000.00	08/15/2048	10,002,016.99	100.37	6.13
44	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.565%	10,000,000.00	07/01/2048	9,998,027.00	99.98	5.00
45	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.560%	9,410,000.00	02/01/2042	9,917,465.30	105.39	5.00
46	735389P85		PORT OF SEATTLE WA REVENUE	0.555%	9,200,000.00	08/01/2032	9,828,674.64	106.83	5.00
47	592247L40		MET PIER EXPOSITION AUTH IL	0.538%	17,305,000.00	06/15/2038	9,516,585.37	54.99	0.01
48	45528U4R9		INDIANAPOLIS IN LOCAL PUBLIC I	0.524%	9,000,000.00	01/01/2053	9,273,285.90	103.04	5.00
49	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.523%	8,550,000.00	11/15/2047	9,261,518.18	108.32	5.50
50	59335KFA0		MIAMI DADE CNTY FL SEAPORT REV	0.514%	8,975,000.00	10/01/2047	9,095,951.59	101.35	5.00
51	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.514%	8,745,000.00	12/31/2060	9,095,481.24	104.01	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	235380AA0		DALLAS TX SPL TAX REVENUE	0.512%	9,050,000.00	08/15/2053	9,064,415.75	100.16	6.00
53	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.505%	10,200,000.00	07/01/2051	8,931,868.68	87.57	4.00
54	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.500%	8,405,000.00	12/01/2037	8,853,988.38	105.34	5.00
55	138735YW9		CANUTILLO TX INDEP SCH DIST	0.496%	8,290,000.00	02/15/2054	8,787,498.65	106.00	5.25
56	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.494%	10,000,000.00	06/01/2045	8,742,151.00	87.42	6.50
57	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.492%	8,425,000.00	06/15/2054	8,702,090.67	103.29	6.00
58	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.482%	8,750,000.00	02/01/2062	8,540,577.50	97.61	5.00
59	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.482%	7,825,000.00	03/01/2054	8,530,707.80	109.02	6.00
60	795576FX0		SALT LAKE CITY UT ARPT REVENUE	0.480%	8,440,000.00	07/01/2042	8,494,685.29	100.65	5.00
61	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.476%	8,000,000.00	05/15/2052	8,425,299.20	105.32	5.25
62	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.476%	8,000,000.00	09/01/2064	8,424,307.20	105.30	5.75
63	249182LC8		DENVER CITY CNTY CO ARPT REV	0.472%	7,985,000.00	12/01/2029	8,352,311.60	104.60	5.00
64	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.469%	8,335,000.00	01/01/2065	8,307,932.92	99.68	9.50
65	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.462%	9,010,000.00	01/01/2055	8,178,909.49	90.78	5.00
66	4521526L0		ILLINOIS ST	0.458%	7,665,000.00	05/01/2039	8,100,334.44	105.68	5.50
67	79625GLU5		SAN ANTONIO TX ELEC GAS REVE	0.452%	7,500,000.00	02/01/2054	8,000,508.75	106.67	5.25
68	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.447%	7,500,000.00	06/15/2052	7,912,159.50	105.50	5.25
69	572716KQ0		MARSHALL UNIV WV	0.442%	9,150,000.00	05/01/2050	7,815,942.81	85.42	4.00
70	759911WJ5		REGL TRANSPRTN AUTH IL	0.440%	7,000,000.00	06/01/2033	7,794,675.70	111.35	5.75
71	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.429%	7,200,000.00	11/01/2048	7,602,559.92	105.59	5.25
72	67756CDL9		OHIO ST HOSP REVENUE	0.418%	7,750,000.00	12/01/2038	7,406,423.13	95.57	5.00
73	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.404%	6,855,000.00	06/15/2050	7,156,214.87	104.39	5.25
74	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.403%	6,950,000.00	09/15/2031	7,126,373.63	102.54	5.00
75	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.402%	6,570,000.00	04/01/2054	7,116,670.65	108.32	6.25
76	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.398%	6,950,000.00	06/01/2042	7,048,667.07	101.42	5.00
77	167593AX7		CHICAGO IL O HARE INTERNATIONA	0.396%	6,670,000.00	01/01/2053	7,008,307.74	105.07	5.50
78	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.393%	9,170,000.00	07/01/2048	6,964,604.91	75.95	3.00
79	452152B42		ILLINOIS ST	0.391%	6,875,000.00	01/01/2035	6,916,382.00	100.60	5.00
80	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.387%	8,045,000.00	07/01/2054	6,841,694.87	85.04	4.00
81	67756CDM7		OHIO ST HOSP REVENUE	0.382%	7,500,000.00	12/01/2048	6,760,307.25	90.14	5.00
82	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.381%	6,135,000.00	09/01/2054	6,741,770.52	109.89	6.50
83	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.374%	7,270,000.00	12/01/2047	6,616,256.16	91.01	4.00
84	167593X98		CHICAGO IL O HARE INTERNATIONA	0.373%	6,395,000.00	01/01/2053	6,609,749.22	103.36	5.50
85	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.372%	8,000,000.00	09/30/2051	6,586,380.00	82.33	4.00
86	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.371%	6,395,000.00	05/01/2053	6,567,322.87	102.69	5.50
87	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.371%	6,250,000.00	12/31/2058	6,565,880.63	105.05	5.50
88	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.364%	6,000,000.00	11/15/2054	6,451,648.80	107.53	5.50
89	92708FAJ7		VLG FL CDD 12 SPL ASSMNT REVE	0.356%	6,815,000.00	05/01/2050	6,307,530.57	92.55	4.38
90	452153ES4		ILLINOIS ST	0.350%	6,000,000.00	10/01/2046	6,189,368.40	103.16	5.25
91	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.348%	5,975,000.00	12/15/2026	6,166,675.61	103.21	6.25
92	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.347%	6,975,000.00	09/01/2040	6,149,854.71	88.17	4.00
93	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.346%	6,765,000.00	06/01/2051	6,127,588.17	90.58	4.00
94	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.344%	7,000,000.00	11/15/2049	6,089,931.40	87.00	4.00
95	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.343%	5,765,000.00	09/01/2053	6,076,435.10	105.40	5.00
96	38528UAE6		GRAND CANYON UNIVERSITY	0.341%	6,386,000.00	10/01/2028	6,037,058.10	94.54	5.13
97	452152U58		ILLINOIS ST	0.340%	5,955,000.00	12/01/2042	6,016,257.89	101.03	5.00
98	64711N3B9		NEW MEXICO ST FIN AUTH REVENUE	0.336%	5,765,000.00	06/01/2029	5,943,299.92	103.09	4.00
99	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.336%	5,795,000.00	06/01/2030	5,942,831.03	102.55	4.00
100	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.332%	6,055,000.00	03/01/2065	5,881,120.99	97.13	6.63
101	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.319%	6,430,000.00	10/01/2046	5,648,586.53	87.85	4.00
102	160853MS3		CHARLOTTE MECKLENBURG NC HOSP	0.316%	5,600,000.00	01/15/2037	5,600,000.00	100.00	3.45
103	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.315%	5,335,000.00	10/01/2056	5,573,430.75	104.47	5.25
104	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.314%	5,320,000.00	12/15/2034	5,551,445.00	104.35	5.00
105	050195XB7		AUBREY TX INDEP SCH DIST	0.309%	6,025,000.00	02/15/2052	5,469,722.14	90.78	4.00
106	249182LE4		DENVER CITY CNTY CO ARPT REV	0.309%	5,250,000.00	12/01/2031	5,466,636.00	104.13	5.00
107	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.307%	5,000,000.00	11/01/2040	5,428,882.50	108.58	5.25
108	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.306%	5,160,000.00	04/01/2040	5,421,128.51	105.06	5.63
109	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.304%	5,330,000.00	06/01/2046	5,375,957.93	100.86	5.25
110	927793D97		VIRGINIA ST CMWLTH TRANSPRTN B	0.302%	5,120,000.00	05/15/2031	5,343,638.02	104.37	5.00
111	38122NA28		GOLDEN ST TOBACCO SECURITIZATI	0.300%	5,285,000.00	06/01/2040	5,305,674.92	100.39	5.00
112	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.299%	6,000,000.00	06/01/2055	5,296,215.00	88.27	5.00
113	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.298%	5,050,000.00	05/01/2052	5,280,194.66	104.56	5.00
114	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.298%	5,000,000.00	09/15/2028	5,276,325.00	105.53	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.298%	5,155,000.00	11/15/2049	5,270,670.47	102.24	5.00
116	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.298%	4,500,000.00	06/15/2050	5,267,307.15	117.05	5.50
117	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.296%	5,820,000.00	06/15/2050	5,237,576.30	89.99	4.00
118	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.296%	5,000,000.00	02/01/2044	5,232,577.50	104.65	5.00
119	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.295%	5,000,000.00	09/15/2027	5,218,287.00	104.37	5.50
120	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.294%	5,000,000.00	03/15/2036	5,206,207.00	104.12	5.00
121	60412AQC0		MINNESOTA ST	0.289%	5,000,000.00	08/01/2032	5,117,510.50	102.35	4.00
122	46247SFV1		IOWA ST FIN AUTH REVENUE	0.288%	5,250,000.00	05/15/2059	5,101,284.83	97.17	5.13
123	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.288%	6,495,000.00	06/15/2057	5,092,734.70	78.41	4.00
124	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.287%	5,100,000.00	11/01/2050	5,088,973.80	99.78	4.05
125	340618DT1		FLORIDA ST DEV FIN CORP	0.285%	5,000,000.00	07/01/2053	5,052,311.50	101.05	5.50
126	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.285%	5,170,000.00	06/15/2050	5,038,926.54	97.46	5.00
127	70914PYB2		PENNSYLVANIA ST	0.284%	5,000,000.00	08/15/2032	5,028,066.50	100.56	5.00
128	882854P97		TEXAS ST WTR DEV BRD	0.284%	5,000,000.00	10/15/2036	5,019,316.50	100.39	4.00
129	20281PIP8		CMWLTH FING AUTH PA	0.283%	5,000,000.00	06/01/2033	5,013,713.00	100.27	5.00
130	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.283%	5,240,730.15	11/20/2035	5,008,694.20	95.57	3.50
131	56035DFC1		MAIN STREET NATURAL GAS INC GA	0.282%	4,750,000.00	07/01/2053	4,989,664.58	105.05	5.00
132	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.281%	5,000,000.00	11/01/2051	4,982,035.50	99.64	4.00
133	64966SAQ9		NEW YORK NY	0.277%	5,000,000.00	03/01/2040	4,896,094.50	97.92	4.00
134	92708FAH1		VLG FL CDD 12 SPL ASSMNT REVE	0.274%	5,155,000.00	05/01/2043	4,857,546.71	94.23	4.25
135	837151PS2		SOUTH CAROLINA ST PUBLIC SVC A	0.273%	4,780,000.00	12/01/2036	4,829,812.38	101.04	5.00
136	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.270%	5,000,000.00	10/01/2048	4,775,048.50	95.50	5.00
137	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.269%	4,730,000.00	01/01/2040	4,755,350.44	100.54	5.00
138	54811BG96		LOWER COLORADO RIVER TX AUTH T	0.266%	4,450,000.00	05/15/2041	4,717,376.03	106.01	5.00
139	759861EJ2		RENO NV SALES TAX REVENUE	0.264%	33,000,000.00	07/01/2058	4,681,208.40	14.19	0.01
140	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.264%	4,785,000.00	05/15/2052	4,679,561.09	97.80	5.00
141	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.264%	4,835,000.00	12/01/2045	4,676,054.69	96.71	4.25
142	19463TBP0		COLLIER CNTY FL EDUCNTL FACS A	0.262%	4,685,000.00	06/01/2038	4,637,872.18	98.99	5.25
143	495242M71		KING CNTY WA SCH DIST 412 SHO	0.261%	4,345,000.00	12/01/2031	4,616,059.35	106.24	5.00
144	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.256%	4,585,000.00	12/01/2039	4,523,741.65	98.66	5.25
145	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.255%	5,000,000.00	11/15/2054	4,513,382.50	90.27	4.00
146	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.253%	4,335,000.00	01/01/2039	4,483,866.50	103.43	7.00
147	837151PP8		SOUTH CAROLINA ST PUBLIC SVC A	0.252%	4,400,000.00	12/01/2033	4,458,062.84	101.32	5.00
148	4521526M8		ILLINOIS ST	0.252%	4,205,000.00	05/01/2045	4,452,477.29	105.89	5.75
149	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.249%	4,200,000.00	08/01/2049	4,409,696.34	104.99	5.25
150	093536AA8		BRIGHTLINE EAST LLC	0.249%	5,000,000.00	01/31/2030	4,404,275.00	88.09	11.00
151	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.247%	4,560,000.00	07/01/2049	4,375,392.05	95.95	5.00
152	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.246%	4,170,000.00	10/01/2053	4,363,138.97	104.63	5.50
153	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.245%	4,100,000.00	01/01/2048	4,333,566.75	105.70	5.25
154	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.243%	5,500,000.00	04/01/2051	4,295,302.00	78.10	4.00
155	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.241%	4,050,000.00	12/01/2052	4,271,268.92	105.46	5.25
156	249182QX7		DENVER CITY CNTY CO ARPT REV	0.238%	4,000,000.00	11/15/2053	4,209,946.00	105.25	5.50
157	491026WJ5		KENTON CNTY KY ARPT BRD	0.234%	4,000,000.00	01/01/2049	4,136,355.20	103.41	5.25
158	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.232%	3,965,000.00	01/01/2037	4,113,757.28	103.75	5.00
159	64990KAS2		NEW YORK ST DORM AUTH ST PERSO	0.228%	3,940,000.00	02/15/2039	4,040,550.77	102.55	5.00
160	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.219%	4,350,000.00	05/01/2050	3,867,851.22	88.92	4.00
161	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.216%	5,000,000.00	11/15/2046	3,819,464.50	76.39	3.00
162	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.216%	3,705,000.00	10/01/2035	3,815,778.02	102.99	5.00
163	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.213%	3,570,000.00	03/01/2053	3,767,063.29	105.52	6.00
164	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.209%	5,000,000.00	04/01/2049	3,703,705.50	74.07	3.00
165	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.208%	3,723,429.00	10/01/2051	3,683,088.25	98.92	3.00
166	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.208%	4,000,000.00	08/01/2044	3,675,878.80	91.90	4.00
167	523470HW5		LEE CNTY FL ARPT REVENUE	0.205%	3,505,000.00	10/01/2049	3,635,613.12	103.73	5.25
168	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.202%	3,907,717.36	08/20/2036	3,579,486.69	91.60	3.25
169	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.202%	3,775,000.00	01/01/2039	3,575,367.43	94.71	4.00
170	249182TM8		DENVER CITY CNTY CO ARPT REV	0.201%	3,280,000.00	11/15/2045	3,550,832.88	108.26	5.75
171	452152M99		ILLINOIS ST	0.200%	3,500,000.00	11/01/2034	3,544,437.05	101.27	5.00
172	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.200%	4,310,000.00	10/01/2051	3,538,105.72	82.09	4.00
173	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.199%	3,700,000.00	09/01/2045	3,527,492.68	95.34	5.00
174	64579FY11		NEW JERSEY ST HLTH CARE FACS F	0.198%	3,500,000.00	07/01/2043	3,500,000.00	100.00	2.40
175	928104PX0		VIRGINIA ST SMALL BUSINESS FIN	0.198%	4,010,000.00	01/01/2048	3,498,872.17	87.25	4.00
176	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.197%	3,335,000.00	07/15/2049	3,481,389.49	104.39	5.00
177	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.196%	4,000,000.00	07/01/2049	3,477,908.40	86.95	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.196%	4,000,000.00	12/01/2055	3,471,087.20	86.78	4.00
179	59333APAA3		MIAMI DADE CNTY FL EDUCNTL FAC	0.194%	3,250,000.00	04/01/2047	3,439,307.30	105.82	5.25
180	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.193%	3,825,000.00	04/01/2052	3,412,630.58	89.22	4.00
181	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.192%	3,730,000.00	12/01/2050	3,401,103.89	91.18	4.00
182	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.192%	3,250,000.00	07/01/2052	3,393,792.68	104.42	5.50
183	66176NAB4		NORTH RANGE MET DIST 3 CO	0.188%	3,333,000.00	12/01/2050	3,335,917.71	100.09	5.25
184	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.187%	3,025,000.00	01/01/2054	3,305,022.74	109.26	6.50
185	491026WK2		KENTON CNTY KY ARPT BRD	0.186%	3,200,000.00	01/01/2054	3,288,848.00	102.78	5.25
186	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.185%	3,200,000.00	11/01/2052	3,273,780.48	102.31	5.25
187	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.184%	3,000,000.00	12/01/2054	3,253,527.60	108.45	5.50
188	5742187L1		MARYLAND ST HLTH HGR EDUCNTL	0.183%	3,510,000.00	04/15/2045	3,244,605.04	92.44	4.00
189	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.183%	3,210,000.00	12/01/2041	3,240,910.05	100.96	5.00
190	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.181%	3,205,000.00	08/15/2044	3,211,792.04	100.21	5.50
191	679111DZ7		OKLAHOMA ST TURNPIKE AUTH	0.181%	3,000,000.00	01/01/2053	3,210,230.40	107.01	5.50
192	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.181%	3,000,000.00	02/01/2049	3,198,518.70	106.62	5.25
193	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.180%	2,950,000.00	01/01/2055	3,194,258.82	108.28	6.25
194	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.180%	3,155,000.00	04/01/2042	3,190,865.41	101.14	5.00
195	59333APB1		MIAMI DADE CNTY FL EDUCNTL FAC	0.179%	3,000,000.00	04/01/2048	3,167,579.40	105.59	5.25
196	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.179%	3,000,000.00	06/01/2049	3,163,691.70	105.46	5.50
197	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.179%	3,000,000.00	10/01/2054	3,163,230.90	105.44	5.50
198	64966QL57		NEW YORK NY	0.178%	3,000,000.00	10/01/2047	3,157,585.20	105.25	5.25
199	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.178%	3,000,000.00	11/15/2045	3,153,910.50	105.13	5.25
200	46247SFX7		IOWA ST FIN AUTH REVENUE	0.178%	3,120,000.00	05/15/2035	3,151,903.25	101.02	7.25
201	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.178%	3,145,000.00	12/31/2049	3,150,194.28	100.17	5.00
202	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.175%	3,000,000.00	02/01/2062	3,105,769.50	103.53	6.00
203	56681NDJ0		MARICOPA CNTY AZ INDL DEV AUTH	0.175%	3,000,000.00	10/01/2029	3,097,424.70	103.25	7.38
204	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.174%	2,970,000.00	01/01/2036	3,081,427.27	103.75	5.00
205	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.173%	3,000,000.00	02/15/2034	3,068,020.80	102.27	5.00
206	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.173%	3,860,000.00	05/01/2054	3,066,218.79	79.44	5.75
207	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.173%	3,020,000.00	08/15/2041	3,066,000.64	101.52	5.50
208	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.171%	4,630,000.00	07/01/2058	3,023,575.20	65.30	3.00
209	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.169%	3,425,000.00	10/01/2049	2,997,872.02	87.53	4.00
210	160070EK0		CHARLESTON CNTY SC ARPT DIST A	0.167%	2,855,000.00	07/01/2054	2,952,939.06	103.43	5.25
211	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.166%	2,860,000.00	01/01/2053	2,946,261.89	103.02	5.75
212	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.166%	3,005,000.00	12/31/2030	2,937,935.31	97.77	7.25
213	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.166%	3,510,000.00	12/01/2051	2,930,865.80	83.50	4.00
214	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.163%	2,750,000.00	12/01/2044	2,892,087.28	105.17	5.00
215	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.163%	2,800,000.00	07/15/2035	2,887,447.92	103.12	5.00
216	97671VCQ6		WISCONSIN HLTH EDL FACS AUTH S	0.160%	2,800,000.00	07/01/2060	2,840,332.32	101.44	6.00
217	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.160%	2,780,000.00	05/01/2054	2,833,467.18	101.92	5.00
218	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.159%	2,715,000.00	05/15/2030	2,822,295.17	103.95	5.00
219	1675934T6		CHICAGO IL O HARE INTERNATIONAL	0.158%	2,670,000.00	01/01/2059	2,802,996.71	104.98	5.50
220	46936RAD4		JACKSONVILLE FL EDUCNTL FACS R	0.158%	3,250,000.00	06/01/2053	2,800,760.95	86.18	5.00
221	04780NMY0		ATLANTA GA DEV AUTH	0.158%	3,250,000.00	12/15/2048	2,792,316.15	85.92	0.00
222	785138AT5		SA ENERGY ACQUISITION PUBLIC F	0.156%	2,750,000.00	08/01/2025	2,766,014.90	100.58	5.50
223	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.154%	2,790,000.00	01/01/2046	2,731,942.61	97.92	5.00
224	340618DK0		FLORIDA ST DEV FIN CORP	0.153%	2,555,000.00	07/15/2032	2,710,712.18	106.09	12.00
225	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.152%	2,670,000.00	08/15/2048	2,695,383.42	100.95	5.25
226	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.151%	2,650,000.00	07/01/2055	2,677,943.19	101.05	5.88
227	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.151%	2,500,000.00	11/01/2054	2,669,014.00	106.76	5.50
228	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.149%	2,830,000.00	07/01/2049	2,633,047.28	93.04	5.00
229	451295H36		IDAHO ST HLTH FACS AUTH REVENU	0.148%	2,500,000.00	03/01/2053	2,615,640.25	104.63	5.25
230	45506DTK1		INDIANA ST FIN AUTH REVENUE	0.147%	2,595,000.00	02/01/2031	2,608,655.93	100.53	5.25
231	57585KSV1		MASSACHUSETTS ST HLTH EDUCNTN	0.147%	2,600,000.00	07/01/2031	2,600,000.00	100.00	2.75
232	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.146%	2,500,000.00	12/01/2048	2,586,790.25	103.47	5.00
233	14054CFK0		CAPITAL TRUST AGY FL EDUCNTL F	0.146%	2,500,000.00	05/01/2048	2,579,729.25	103.19	6.25
234	54811BVB4		LOWER COLORADO RIVER TX AUTH T	0.143%	2,500,000.00	05/15/2050	2,534,845.25	101.39	5.00
235	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.142%	2,485,000.00	03/01/2050	2,516,744.63	101.28	4.50
236	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.141%	3,500,000.00	11/15/2051	2,489,546.50	71.13	3.00
237	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.140%	2,355,000.00	03/01/2050	2,473,998.86	105.05	5.25
238	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.137%	2,415,000.00	06/01/2043	2,429,265.89	100.59	5.00
239	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.137%	2,255,000.00	07/01/2039	2,424,929.81	107.54	5.00
240	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.137%	2,395,000.00	10/01/2042	2,417,831.54	100.95	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	60635H3P2		MISSOURI ST HLTH EDUCTNL FAC	0.136%	2,640,000.00	02/01/2042	2,405,119.46	91.10	4.00
242	74514L3N5		PUERTO RICO CMWLTH	0.135%	2,613,626.00	07/01/2041	2,393,100.26	91.56	4.00
243	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.135%	2,290,000.00	06/30/2043	2,390,182.46	104.37	5.50
244	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.134%	2,520,000.00	12/01/2053	2,376,238.28	94.30	5.00
245	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.133%	3,265,000.00	10/01/2050	2,354,000.68	72.10	3.00
246	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.133%	2,350,000.00	09/01/2050	2,352,214.88	100.09	3.75
247	8371515Q8		SOUTH CAROLINA ST PUBLIC SVC A	0.133%	2,250,000.00	12/01/2045	2,346,561.00	104.29	5.00
248	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.131%	2,175,000.00	12/01/2047	2,327,333.09	107.00	5.25
249	39160CBM8		GTR ASHEVILLE REGL ARPT AUTH N	0.131%	2,250,000.00	07/01/2048	2,326,108.95	103.38	5.25
250	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.131%	2,265,000.00	10/01/2052	2,313,081.19	102.12	5.38
251	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.131%	2,250,000.00	03/15/2044	2,311,912.80	102.75	5.00
252	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.130%	2,200,000.00	12/01/2045	2,308,698.26	104.94	5.00
253	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.128%	2,150,000.00	12/01/2043	2,270,672.62	105.61	5.00
254	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.128%	2,200,000.00	10/01/2053	2,270,489.32	103.20	5.00
255	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.125%	2,215,000.00	01/01/2051	2,204,003.41	99.50	3.50
256	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.124%	2,150,000.00	05/01/2054	2,195,149.14	102.10	5.25
257	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.123%	2,000,000.00	04/01/2053	2,177,237.00	108.86	5.75
258	419794J45		HAWAII ST ARPTS SYS REVENUE	0.120%	2,000,000.00	07/01/2054	2,131,219.00	106.56	5.50
259	514045M26		LANCASTER CNTY PA HOSP AUTH	0.120%	2,100,000.00	08/15/2042	2,120,125.77	100.96	5.00
260	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.119%	2,050,000.00	01/01/2031	2,103,310.46	102.60	5.00
261	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.119%	2,000,000.00	06/30/2041	2,099,159.80	104.96	5.50
262	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.118%	2,095,000.00	07/01/2047	2,095,000.00	100.00	3.08
263	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.118%	2,000,000.00	12/01/2054	2,089,973.00	104.50	5.25
264	8371515R6		SOUTH CAROLINA ST PUBLIC SVC A	0.117%	2,000,000.00	12/01/2046	2,078,206.60	103.91	5.00
265	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.117%	2,000,000.00	12/01/2047	2,072,564.40	103.63	5.00
266	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.116%	2,000,000.00	07/01/2049	2,060,730.60	103.04	5.25
267	64966MHD4		NEW YORK NY	0.116%	2,000,000.00	12/01/2031	2,052,063.00	102.60	5.00
268	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCTNL	0.116%	2,420,000.00	06/01/2046	2,051,089.63	84.76	4.00
269	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.116%	1,925,000.00	07/01/2053	2,047,491.79	106.36	5.75
270	371669AW2		GENESEE CNTY NY FUNDING CORP	0.115%	2,000,000.00	12/01/2052	2,044,197.40	102.21	5.25
271	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.115%	2,000,000.00	03/15/2045	2,042,875.60	102.14	5.00
272	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.115%	1,965,000.00	07/01/2049	2,039,516.34	103.79	5.25
273	544532M50		LOS ANGELES CA DEPT OF WTR P	0.114%	1,935,000.00	07/01/2044	2,022,222.25	104.51	5.00
274	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.113%	2,250,000.00	08/15/2050	2,003,450.18	89.04	5.00
275	25483VXR0		DIST OF COLUMBIA REVENUE	0.113%	2,155,000.00	06/01/2050	2,003,192.53	92.96	5.00
276	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.113%	2,000,000.00	06/01/2032	2,000,000.00	100.00	2.90
277	249182VB9		DENVER CITY CNTY CO ARPT REV	0.112%	1,835,000.00	11/15/2040	1,989,605.91	108.43	5.50
278	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.112%	1,985,000.00	01/01/2050	1,987,141.02	100.11	3.75
279	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.110%	1,875,000.00	04/01/2048	1,955,749.69	104.31	5.13
280	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.108%	1,905,000.00	05/01/2050	1,913,534.40	100.45	4.00
281	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.106%	1,780,000.00	03/01/2057	1,881,493.64	105.70	6.13
282	592647NF4		MET WASHINGTON DC ARPTS AUTH A	0.102%	1,750,000.00	10/01/2049	1,812,113.10	103.55	5.25
283	655223AB1		NODAWAY CNTY MO INDL DEV AUTH	0.101%	1,795,000.00	11/01/2028	1,795,000.00	100.00	2.84
284	249182VD5		DENVER CITY CNTY CO ARPT REV	0.101%	1,665,000.00	11/15/2042	1,782,838.54	107.08	5.50
285	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.100%	1,700,000.00	06/30/2042	1,778,392.95	104.61	5.50
286	249182VE3		DENVER CITY CNTY CO ARPT REV	0.100%	1,665,000.00	11/15/2043	1,775,125.60	106.61	5.50
287	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.100%	2,045,000.00	06/01/2050	1,764,422.32	86.28	4.00
288	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.100%	1,600,000.00	06/15/2038	1,761,749.12	110.11	5.25
289	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.099%	1,750,000.00	08/15/2032	1,750,000.00	100.00	3.55
290	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.096%	1,600,000.00	12/01/2032	1,692,321.28	105.77	5.00
291	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.095%	1,625,000.00	07/01/2053	1,678,694.23	103.30	5.00
292	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.093%	1,600,000.00	07/01/2054	1,640,452.32	102.53	5.25
293	74529JQG3		PUERTO RICO SALES TAX FING COR	0.093%	5,000,000.00	07/01/2046	1,640,421.50	32.81	0.01
294	92708HAQ7		VLG FL CDD 13 SPL ASSMNT REVE	0.092%	2,220,000.00	05/01/2052	1,633,433.15	73.58	3.25
295	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.092%	1,575,000.00	12/01/2054	1,629,091.49	103.43	5.50
296	1675936B3		CHICAGO IL O HARE INTERNATIONA	0.092%	1,550,000.00	01/01/2043	1,627,992.13	105.03	5.25
297	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.091%	1,620,000.00	03/01/2050	1,612,809.14	99.56	3.50
298	74514L3M7		PUERTO RICO CMWLTH	0.090%	1,690,325.00	07/01/2037	1,599,519.39	94.63	4.00
299	735389W38		PORT OF SEATTLE WA REVENUE	0.089%	1,500,000.00	08/01/2047	1,578,748.80	105.25	5.50
300	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.089%	1,780,000.00	12/01/2053	1,568,211.68	88.10	5.00
301	1675936D9		CHICAGO IL O HARE INTERNATIONA	0.088%	1,500,000.00	01/01/2045	1,565,092.95	104.34	5.25
302	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.087%	1,400,000.00	06/01/2040	1,541,998.22	110.14	5.50
303	74444VAF7		PUBLIC FIN AUTH WI RETMNT FAC	0.086%	1,560,000.00	10/01/2043	1,529,877.80	98.07	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	54811BVA6		LOWER COLORADO RIVER TX AUTH T	0.086%	1,500,000.00	05/15/2045	1,528,694.55	101.91	5.00
305	93878LBW6		WASHINGTON DC CONVENTION SPO	0.086%	1,455,000.00	10/01/2029	1,520,986.87	104.54	5.00
306	93878LBX4		WASHINGTON DC CONVENTION SPO	0.086%	1,455,000.00	10/01/2030	1,517,460.82	104.29	5.00
307	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.084%	1,400,000.00	06/30/2054	1,489,197.78	106.37	6.00
308	46613SGA2		JEA FL ELEC SYS REVENUE	0.084%	1,500,000.00	10/01/2037	1,487,922.15	99.19	4.00
309	34073TKW6		FLORIDA ST HGR EDUCTNL FACS FI	0.082%	1,600,000.00	06/01/2038	1,457,906.08	91.12	4.75
310	97705MK79		WISCONSIN ST	0.081%	1,250,000.00	05/01/2035	1,434,239.00	114.74	5.00
311	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.078%	1,250,000.00	11/15/2035	1,387,787.13	111.02	5.00
312	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.078%	1,250,000.00	11/15/2036	1,378,950.25	110.32	5.00
313	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.078%	1,445,000.00	06/15/2049	1,376,181.73	95.24	5.00
314	1675936C1		CHICAGO IL O HARE INTERNATIONAL	0.077%	1,300,000.00	01/01/2044	1,359,089.81	104.55	5.25
315	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.077%	1,360,000.00	07/01/2051	1,355,031.51	99.63	3.50
316	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.076%	1,290,000.00	06/01/2028	1,350,038.66	104.65	5.00
317	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.076%	1,290,000.00	06/01/2029	1,346,153.44	104.35	5.00
318	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.076%	1,305,000.00	12/01/2053	1,337,581.15	102.50	5.00
319	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.075%	1,290,000.00	06/01/2027	1,333,900.38	103.40	5.00
320	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.075%	1,315,000.00	12/01/2053	1,323,861.92	100.67	5.00
321	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.075%	1,410,000.00	06/15/2052	1,321,866.82	93.75	5.00
322	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.074%	1,855,000.00	06/01/2056	1,313,407.52	70.80	4.00
323	646039YQ4		NEW JERSEY ST	0.074%	1,245,000.00	06/01/2031	1,305,262.23	104.84	4.00
324	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.073%	1,300,000.00	01/15/2042	1,300,000.00	100.00	3.50
325	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.073%	1,200,000.00	12/01/2054	1,284,825.36	107.07	5.50
326	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.071%	1,250,000.00	10/01/2048	1,258,356.13	100.67	3.88
327	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.071%	1,560,000.00	09/01/2049	1,257,843.91	80.63	3.88
328	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.070%	1,525,000.00	04/01/2046	1,236,396.19	81.08	4.00
329	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.069%	1,580,000.00	10/01/2051	1,229,583.65	77.82	5.00
330	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.069%	1,165,000.00	07/01/2043	1,224,356.75	105.10	5.25
331	20775DTS1		CONNECTICUT ST HLTH EDUCTNL	0.068%	1,200,000.00	07/01/2042	1,200,000.00	100.00	3.25
332	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.066%	1,255,000.00	11/01/2058	1,163,785.85	92.73	5.00
333	040507QT5		ARIZONA ST HLTH FACS AUTH	0.065%	1,170,000.00	01/01/2046	1,157,663.99	98.95	3.12
334	709144PA1		PENNSYLVANIA ST COPS	0.064%	1,115,000.00	07/01/2043	1,138,490.04	102.11	5.00
335	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.064%	1,135,000.00	06/01/2056	1,134,027.42	99.91	5.25
336	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.063%	1,000,000.00	11/15/2034	1,119,885.90	111.99	5.00
337	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.063%	1,090,000.00	01/01/2050	1,108,778.85	101.72	5.00
338	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.062%	1,070,000.00	09/01/2029	1,094,526.33	102.29	5.38
339	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.062%	1,000,000.00	01/01/2054	1,090,051.70	109.01	5.50
340	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.061%	1,235,000.00	05/01/2039	1,087,017.73	88.02	5.50
341	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.060%	1,000,000.00	05/15/2040	1,067,224.60	106.72	5.00
342	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2042	1,060,547.90	106.05	5.00
343	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.060%	1,000,000.00	09/01/2029	1,059,174.50	105.92	5.00
344	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2043	1,055,503.40	105.55	5.00
345	44237NKX9		HOUSTON TX HOTEL OCCUPANCY TAX	0.060%	1,000,000.00	09/01/2030	1,055,457.80	105.55	5.00
346	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.059%	1,000,000.00	10/01/2044	1,052,248.20	105.22	5.00
347	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.059%	1,000,000.00	10/01/2045	1,049,399.30	104.94	5.00
348	14054CFL8		CAPITAL TRUST AGY FL EDUCTNL F	0.058%	1,000,000.00	05/01/2053	1,031,826.40	103.18	6.38
349	46247SFF6		IOWA ST FIN AUTH REVENUE	0.057%	910,000.00	05/15/2053	1,014,601.41	111.49	7.50
350	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.057%	905,000.00	05/15/2058	1,011,825.11	111.80	7.63
351	57584XJZ5		MASSACHUSETTS ST DEV FIN AGY R	0.057%	1,000,000.00	07/01/2036	1,010,262.40	101.03	5.00
352	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.055%	975,000.00	01/01/2036	978,775.88	100.39	5.00
353	74514L3P0		PUERTO RICO CMWLTH	0.054%	1,097,810.00	07/01/2046	958,449.94	87.31	4.00
354	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.052%	1,000,000.00	08/01/2031	922,314.80	92.23	3.00
355	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.051%	865,000.00	06/01/2031	897,739.99	103.78	5.00
356	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.050%	850,000.00	09/01/2031	893,479.80	105.12	5.00
357	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.050%	855,000.00	06/01/2030	889,937.44	104.09	5.00
358	34073TNB9		FLORIDA ST HGR EDUCTNL FACS FI	0.049%	1,000,000.00	10/01/2044	865,822.20	86.58	4.00
359	74446DAN8		PUBLIC FIN AUTH WI SPL FAC REV	0.048%	800,000.00	09/01/2054	855,394.08	106.92	9.75
360	75157WAB8		RAMPART RANGE CO MET DIST 5	0.048%	940,000.00	12/01/2041	850,415.74	90.47	4.00
361	45200F6G9		Illinois Finance Authority	0.048%	850,000.00	08/01/2044	850,000.00	100.00	3.50
362	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.046%	795,000.00	09/01/2046	815,567.45	102.59	6.25
363	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.043%	685,000.00	05/15/2053	763,738.42	111.49	7.50
364	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.042%	890,000.00	10/01/2041	740,015.78	83.15	5.00
365	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.042%	785,000.00	11/01/2053	737,035.87	93.89	5.00
366	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.040%	815,000.00	01/01/2054	702,204.08	86.16	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.035%	665,000.00	12/01/2043	619,590.61	93.17	5.00
368	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.034%	600,000.00	06/01/2029	600,000.00	100.00	2.85
369	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.033%	600,000.00	05/01/2055	591,038.16	98.51	4.80
370	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.032%	540,000.00	10/01/2032	562,054.46	104.08	5.00
371	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.032%	545,000.00	10/01/2034	561,516.72	103.03	5.00
372	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.032%	540,000.00	10/01/2033	559,257.80	103.57	5.00
373	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.024%	485,000.00	04/01/2042	424,329.85	87.49	4.00
374	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.024%	440,000.00	07/01/2057	422,613.00	96.05	5.00
375	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.023%	420,000.00	07/01/2051	407,936.26	97.13	5.00
376	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.021%	365,000.00	11/01/2026	365,000.00	100.00	3.09
377	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.020%	370,000.00	02/01/2057	355,456.15	96.07	5.00
378	64966LU41		NEW YORK NY	0.017%	300,000.00	06/01/2044	300,000.00	100.00	3.60
379	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.017%	295,000.00	07/01/2042	295,692.63	100.23	5.00
380	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.016%	280,000.00	07/01/2042	280,657.41	100.23	5.00
381	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.016%	270,000.00	10/01/2035	277,130.62	102.64	5.00
382	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.014%	255,000.00	07/01/2051	247,675.58	97.13	5.00
383	040507QQ1		ARIZONA ST HLTH FACS AUTH	0.013%	230,000.00	01/01/2046	229,689.32	99.86	3.12
384	91412GEY7		UNIV OF CALIFORNIA REVENUES	0.011%	200,000.00	07/01/2041	200,000.00	100.00	4.37
385	91425MDV6		UNIV OF DELAWARE DE REVENUE	0.011%	200,000.00	11/01/2037	200,000.00	100.00	3.55
386	57586EQ87		MASSACHUSETTS ST HLTH EDUCTN	0.006%	100,000.00	07/01/2039	100,000.00	100.00	3.50
387	48543BNR5		KANSAS ST DEV FIN AUTH HLTH FA	0.006%	100,000.00	03/01/2041	100,000.00	100.00	3.55
388	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.004%	8,761,728.31	02/15/2045	70,093.83	0.80	5.13
389	040507QS7		ARIZONA ST HLTH FACS AUTH	0.003%	50,000.00	01/01/2046	49,830.14	99.66	3.12
390	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.001%	25,000.00	04/01/2052	25,999.65	104.00	4.00
391	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.001%	24,741.29	12/31/2049	24,743.76	100.00	0.00
392	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,399.86	104.00	4.00
393	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,205.84	104.12	5.00
394	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,205.84	104.12	5.00
395	CASHUSD		Us Dollar	-0.009%	--	--	-161,436.84	--	--

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 o 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.

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R-005024-12 (6/24)