

**DWS Managed Municipal Bond Fund**

Total Holdings as of 04/30/25

	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	2.025%	30,000,000.00	11/15/2038	35,056,815.00	116.86	6.50
2	64966SMD5		NEW YORK NY	1.228%	20,000,000.00	02/01/2048	21,262,244.00	106.31	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.202%	20,000,000.00	06/01/2052	20,805,142.00	104.03	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.070%	17,740,000.00	01/01/2050	18,522,749.12	104.41	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.046%	15,315,000.00	11/01/2034	18,107,198.64	118.23	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.015%	17,700,000.00	08/01/2044	17,566,793.34	99.25	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.987%	16,440,000.00	06/15/2030	17,092,206.04	103.97	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.934%	15,000,000.00	11/01/2045	16,161,435.00	107.74	5.50
9	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.891%	15,130,000.00	10/01/2038	15,420,909.05	101.92	5.00
10	882854P63		TEXAS ST WTR DEV BRD	0.873%	15,000,000.00	10/15/2033	15,114,688.50	100.76	4.00
11	67066V101		NUVEEN QUALITY MUNICIPAL INCOM	0.811%	1,244,000.00	--	14,044,760.00	11.29	0.00
12	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.799%	13,180,000.00	02/15/2042	13,824,372.84	104.89	5.00
13	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.794%	13,500,000.00	09/15/2032	13,739,255.10	101.77	5.00
14	052430XB6		AUSTIN TX INDEP SCH DIST	0.763%	12,500,000.00	08/01/2049	13,205,008.75	105.64	5.25
15	848712QW8		SPOKANE CNTY WA SCH DIST 81 S	0.761%	13,000,000.00	12/01/2030	13,165,166.30	101.27	4.00
16	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.742%	12,000,000.00	12/01/2032	12,839,910.00	107.00	5.00
17	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.725%	15,000,000.00	04/01/2057	12,550,918.50	83.67	4.00
18	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.724%	12,495,000.00	06/30/2060	12,531,574.11	100.29	5.38
19	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.721%	12,000,000.00	05/15/2057	12,486,356.40	104.05	5.25
20	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.716%	12,145,000.00	07/01/2052	12,386,301.72	101.99	5.25
21	64966QY95		NEW YORK NY	0.693%	11,250,000.00	04/01/2040	11,990,602.13	106.58	5.00
22	882724LX3		TEXAS ST	0.690%	11,935,000.00	06/01/2050	11,935,000.00	100.00	2.95
23	34073TPN1		FLORIDA ST HGR EDUCNTL FACS FI	0.687%	13,690,000.00	12/01/2054	11,885,317.12	86.82	4.13
24	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.684%	11,340,000.00	02/15/2043	11,847,626.03	104.48	5.00
25	875231LV2		TAMPA FL REVENUE	0.674%	13,380,000.00	04/01/2050	11,672,171.45	87.24	4.00
26	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.666%	10,930,000.00	02/15/2041	11,519,831.99	105.40	5.00
27	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.655%	16,000,000.00	11/15/2056	11,339,584.00	70.87	5.25
28	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.652%	10,940,000.00	11/15/2034	11,280,915.56	103.12	5.00
29	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.631%	10,920,000.00	07/01/2052	10,915,316.41	99.96	4.00
30	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.629%	12,905,000.00	10/01/2050	10,895,063.03	84.43	4.00
31	64972JNR5		NEW YORK NY CITY TRANSITIONAL	0.619%	10,000,000.00	05/01/2052	10,712,282.00	107.12	5.50
32	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.606%	10,000,000.00	08/15/2054	10,480,831.00	104.81	5.25
33	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.605%	10,000,000.00	02/15/2059	10,474,289.00	104.74	5.25
34	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.597%	10,000,000.00	08/15/2047	10,339,248.00	103.39	5.00
35	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.594%	10,000,000.00	06/30/2048	10,289,394.00	102.89	5.75
36	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.592%	9,455,000.00	05/01/2053	10,240,023.12	108.30	6.00
37	64972GXF6		NEW YORK CITY NY MUNI WTR FIN	0.587%	10,000,000.00	06/15/2050	10,155,277.00	101.55	5.00
38	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.586%	10,085,000.00	06/01/2042	10,141,515.33	100.56	5.00
39	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.586%	10,000,000.00	09/01/2049	10,136,233.00	101.36	5.00
40	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.582%	10,000,000.00	12/01/2052	10,079,075.00	100.79	5.00
41	187145JT5		CLIFTON TX HGR EDU FIN CORP ED	0.576%	9,965,000.00	08/15/2048	9,966,780.75	100.02	6.13
42	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.572%	9,410,000.00	02/01/2042	9,896,125.31	105.17	5.00
43	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.568%	10,430,000.00	03/01/2065	9,832,276.52	94.27	6.75
44	735389P85		PORT OF SEATTLE WA REVENUE	0.563%	9,200,000.00	08/01/2032	9,739,924.08	105.87	5.00
45	1675934S8		CHICAGO IL O HARE INTERNATIONAL	0.561%	9,340,000.00	01/01/2053	9,706,128.00	103.92	5.50
46	592247L40		MET PIER EXPOSITION AUTH IL	0.532%	17,305,000.00	06/15/2038	9,200,165.18	53.16	0.01
47	235380AA0		DALLAS TX SPL TAX REVENUE	0.523%	9,050,000.00	08/15/2053	9,060,095.28	100.11	6.00
48	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.519%	8,550,000.00	11/15/2047	8,982,874.53	105.06	5.50
49	59335KFA0		MIAMI DADE CNTY FL SEAPORT REV	0.518%	8,975,000.00	10/01/2047	8,965,644.46	99.90	5.00
50	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.513%	8,745,000.00	12/31/2060	8,883,750.79	101.59	5.50
51	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.510%	10,200,000.00	07/01/2051	8,831,864.82	86.59	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.505%	8,405,000.00	12/01/2037	8,744,760.36	104.04	5.00
53	138735YVW9		CANUTILLO TX INDEP SCH DIST	0.504%	8,290,000.00	02/15/2054	8,721,283.93	105.20	5.25
54	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.499%	10,000,000.00	06/01/2045	8,641,593.00	86.42	6.50
55	64990KGN7		NEW YORK ST DORM AUTH ST PERSON	0.497%	8,000,000.00	03/15/2041	8,605,986.40	107.57	5.00
56	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.490%	7,820,000.00	03/01/2054	8,484,361.39	108.50	6.00
57	795576FX0		SALT LAKE CITY UT ARPT REVENUE	0.488%	8,440,000.00	07/01/2042	8,450,754.25	100.13	5.00
58	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.488%	8,425,000.00	06/15/2054	8,440,625.01	100.19	6.00
59	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.485%	8,750,000.00	02/01/2062	8,398,533.50	95.98	5.00
60	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.482%	8,000,000.00	05/15/2052	8,339,625.60	104.25	5.25
61	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.480%	8,000,000.00	09/01/2064	8,305,164.80	103.81	5.75
62	249182LC8		DENVER CITY CNTY CO ARPT REV	0.477%	7,985,000.00	12/01/2029	8,262,596.13	103.48	5.00
63	4521526L0		ILLINOIS ST	0.465%	7,665,000.00	05/01/2039	8,042,004.56	104.92	5.50
64	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.464%	8,335,000.00	01/01/2065	8,028,780.44	96.33	9.50
65	79625GLU5		SAN ANTONIO TX ELEC GAS REVE	0.456%	7,500,000.00	02/01/2054	7,886,901.00	105.16	5.25
66	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.454%	9,010,000.00	01/01/2055	7,852,833.99	87.16	5.00
67	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.453%	7,500,000.00	06/15/2052	7,840,731.75	104.54	5.25
68	759911WJ5		REGL TRANSPRTN AUTH IL	0.449%	7,000,000.00	06/01/2033	7,765,582.30	110.94	5.75
69	572716KQ0		MARSHALL UNIV WV	0.446%	9,150,000.00	05/01/2050	7,717,795.34	84.35	4.00
70	70917TRU7		PENNSYLVANIA ST HGR EDUCNTL FA	0.429%	7,200,000.00	11/01/2048	7,430,508.00	103.20	5.25
71	67756CDL9		OHIO ST HOSP REVENUE	0.425%	7,750,000.00	12/01/2038	7,356,637.13	94.92	5.00
72	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.410%	6,855,000.00	06/15/2050	7,104,739.30	103.64	5.25
73	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.410%	6,950,000.00	09/15/2031	7,092,129.59	102.05	5.00
74	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.409%	6,570,000.00	04/01/2054	7,075,995.78	107.70	6.25
75	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.406%	6,950,000.00	06/01/2042	7,019,155.98	101.00	5.00
76	452152B42		ILLINOIS ST	0.399%	6,875,000.00	01/01/2035	6,905,911.38	100.45	5.00
77	882724ZR7		TEXAS ST	0.399%	6,900,000.00	12/01/2055	6,900,000.00	100.00	2.90
78	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.397%	8,045,000.00	07/01/2054	6,863,868.50	85.32	4.00
79	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.394%	9,170,000.00	07/01/2048	6,815,511.72	74.32	3.00
80	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.387%	6,135,000.00	09/01/2054	6,700,316.94	109.21	6.50
81	67756CDM7		OHIO ST HOSP REVENUE	0.385%	7,500,000.00	12/01/2048	6,659,251.50	88.79	5.00
82	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.379%	6,395,000.00	01/01/2053	6,567,280.02	102.69	5.50
83	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.374%	7,270,000.00	12/01/2047	6,480,339.14	89.14	4.00
84	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.372%	8,000,000.00	09/30/2051	6,436,900.80	80.46	4.00
85	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.371%	6,000,000.00	11/15/2054	6,424,099.80	107.07	5.50
86	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.370%	6,320,000.00	05/01/2053	6,411,555.94	101.45	5.50
87	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.370%	6,250,000.00	12/31/2058	6,410,922.50	102.57	5.50
88	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.355%	5,975,000.00	12/15/2026	6,141,095.44	102.78	6.25
89	452153ES4		ILLINOIS ST	0.353%	6,000,000.00	10/01/2046	6,108,489.00	101.81	5.25
90	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.352%	6,975,000.00	09/01/2040	6,097,368.53	87.42	4.00
91	92708FAJ7		VLG FL CDD 12 SPL ASSMNT REVE	0.350%	6,775,000.00	05/01/2050	6,050,118.36	89.30	4.38
92	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.348%	5,765,000.00	09/01/2053	6,030,155.41	104.60	5.00
93	38528UAE6		GRAND CANYON UNIVERSITY	0.347%	6,386,000.00	10/01/2028	6,010,449.81	94.12	5.13
94	452152U58		ILLINOIS ST	0.346%	5,955,000.00	12/01/2042	5,988,028.81	100.55	5.00
95	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.344%	6,765,000.00	06/01/2051	5,958,150.63	88.07	4.00
96	60637AMK5		MISSOURI ST HLTH EDUCNTL FAC	0.343%	7,000,000.00	11/15/2049	5,941,926.90	84.88	4.00
97	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.342%	5,795,000.00	06/01/2030	5,915,800.25	102.08	4.00
98	64711N3B9		NEW MEXICO ST FIN AUTH REVENUE	0.342%	5,765,000.00	06/01/2029	5,912,588.04	102.56	4.00
99	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.331%	6,055,000.00	03/01/2065	5,737,516.97	94.76	6.63
100	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.327%	6,430,000.00	10/01/2046	5,656,634.97	87.97	4.00
101	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.318%	5,320,000.00	12/15/2034	5,500,070.30	103.38	5.00
102	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.316%	5,335,000.00	10/01/2056	5,468,593.20	102.50	5.25
103	249182LE4		DENVER CITY CNTY CO ARPT REV	0.312%	5,250,000.00	12/01/2031	5,408,421.38	103.02	5.00
104	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.312%	5,000,000.00	11/01/2040	5,404,681.50	108.09	5.25
105	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.309%	5,160,000.00	04/01/2040	5,344,545.34	103.58	5.63
106	927793D97		VIRGINIA ST CMWLTH TRANSPRTN B	0.308%	5,120,000.00	05/15/2031	5,326,010.37	104.02	5.00
107	38122NAZ8		GOLDEN ST TOBACCO SECURITIZATI	0.306%	5,285,000.00	06/01/2040	5,292,735.65	100.15	5.00
108	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.304%	5,050,000.00	05/01/2052	5,266,809.13	104.29	5.00
109	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.303%	5,000,000.00	09/15/2028	5,244,699.50	104.89	5.50
110	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.303%	6,000,000.00	06/01/2055	5,243,610.00	87.39	5.00
111	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.303%	5,155,000.00	11/15/2049	5,239,721.39	101.64	5.00
112	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.301%	4,500,000.00	06/15/2050	5,210,324.55	115.78	5.50
113	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.301%	5,000,000.00	02/01/2044	5,207,332.50	104.15	5.00
114	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.300%	5,000,000.00	09/15/2027	5,189,993.00	103.80	5.50

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115	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.299%	5,000,000.00	03/15/2036	5,172,211.50	103.44	5.00
116	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.298%	5,820,000.00	06/15/2050	5,160,102.21	88.66	4.00
117	60412AQCO		MINNESOTA ST	0.293%	5,000,000.00	08/01/2032	5,076,999.00	101.54	4.00
118	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.291%	5,100,000.00	11/01/2050	5,037,560.70	98.78	4.05
119	70914PYB2		PENNSYLVANIA ST	0.290%	5,000,000.00	08/15/2032	5,017,893.00	100.36	5.00
120	20281PIP8		CMWLTH FING AUTH PA	0.289%	5,000,000.00	06/01/2033	5,006,019.00	100.12	5.00
121	340618DT1		FLORIDA ST DEV FIN CORP	0.289%	5,000,000.00	07/01/2053	5,003,251.00	100.07	5.50
122	87638TGGQ0		TARRANT CNTY TX CULTURAL EDU F	0.289%	5,000,000.00	07/01/2048	5,003,228.00	100.06	5.00
123	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.288%	5,232,919.43	11/20/2035	4,980,969.01	95.19	3.50
124	46247SFV1		IOWA ST FIN AUTH REVENUE	0.287%	5,250,000.00	05/15/2059	4,973,673.60	94.74	5.13
125	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.287%	5,000,000.00	11/01/2051	4,972,067.00	99.44	4.00
126	882854P97		TEXAS ST WTR DEV BRD	0.287%	5,000,000.00	10/15/2036	4,964,689.50	99.29	4.00
127	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.286%	5,170,000.00	06/15/2050	4,955,699.36	95.85	5.00
128	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.283%	6,495,000.00	06/15/2057	4,893,609.04	75.34	4.00
129	837151PS2		SOUTH CAROLINA ST PUBLIC SVC A	0.276%	4,780,000.00	12/01/2036	4,784,330.68	100.09	5.00
130	64966SAQ9		NEW YORK NY	0.276%	5,000,000.00	03/01/2040	4,773,051.50	95.46	4.00
131	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.274%	4,730,000.00	01/01/2040	4,742,791.34	100.27	5.00
132	92708FAH1		VLG FL CDD 12 SPL ASSMNT REVE	0.272%	5,125,000.00	05/01/2043	4,711,061.44	91.92	4.25
133	759861EJ2		RENO NV SALES TAX REVENUE	0.271%	33,000,000.00	07/01/2058	4,693,580.10	14.22	0.01
134	54811BCG96		LOWER COLORADO RIVER TX AUTH T	0.270%	4,450,000.00	05/15/2041	4,676,897.49	105.10	5.00
135	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.269%	4,835,000.00	12/01/2045	4,659,810.54	96.38	4.25
136	19463TBP0		COLLIER CNTY FL EDUCTNL FACS A	0.266%	4,685,000.00	06/01/2038	4,606,537.49	98.33	5.25
137	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.265%	5,000,000.00	10/01/2048	4,584,191.00	91.68	5.00
138	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.265%	4,785,000.00	05/15/2052	4,581,282.93	95.74	5.00
139	495242M71		KING CNTY WA SCH DIST 412 SHO	0.263%	4,345,000.00	12/01/2031	4,551,364.91	104.75	5.00
140	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.261%	4,500,000.00	12/01/2047	4,523,797.35	100.53	5.00
141	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.260%	5,000,000.00	11/15/2054	4,496,205.00	89.92	4.00
142	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.256%	4,335,000.00	01/01/2039	4,424,972.06	102.08	7.00
143	837151PP8		SOUTH CAROLINA ST PUBLIC SVC A	0.255%	4,400,000.00	12/01/2033	4,408,230.64	100.19	5.00
144	4521526M8		ILLINOIS ST	0.254%	4,205,000.00	05/01/2045	4,389,865.68	104.40	5.75
145	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.251%	4,585,000.00	12/01/2039	4,350,531.81	94.89	5.25
146	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.250%	4,200,000.00	08/01/2049	4,329,138.66	103.07	5.25
147	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.249%	4,560,000.00	07/01/2049	4,305,112.42	94.41	5.00
148	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.247%	4,170,000.00	10/01/2053	4,270,917.75	102.42	5.50
149	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.245%	4,100,000.00	01/01/2048	4,243,001.03	103.49	5.25
150	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.245%	4,050,000.00	12/01/2052	4,241,192.81	104.72	5.25
151	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.244%	5,500,000.00	04/01/2051	4,219,453.70	76.72	4.00
152	249182QX7		DENVER CITY CNTY CO ARPT REV	0.240%	4,000,000.00	11/15/2053	4,155,418.00	103.89	5.50
153	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.237%	3,965,000.00	01/01/2037	4,094,437.03	103.26	5.00
154	491026WJ5		KENTON CNTY KY ARPT BRD	0.236%	4,000,000.00	01/01/2049	4,087,139.20	102.18	5.25
155	093536AA8		BRIGHTLINE EAST LLC	0.235%	5,000,000.00	01/31/2030	4,075,000.00	81.50	11.00
156	64990KAS2		NEW YORK ST DORM AUTH ST PERSO	0.231%	3,940,000.00	02/15/2039	3,990,785.42	101.29	5.00
157	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.218%	5,000,000.00	11/15/2046	3,770,480.00	75.41	3.00
158	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.217%	3,705,000.00	10/01/2035	3,757,463.54	101.42	5.00
159	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.216%	3,570,000.00	03/01/2053	3,731,500.02	104.52	6.00
160	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.215%	4,350,000.00	05/01/2050	3,723,846.65	85.61	4.00
161	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.212%	3,723,429.00	10/01/2051	3,662,719.98	98.37	3.00
162	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.209%	4,000,000.00	08/01/2044	3,618,856.80	90.47	4.00
163	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.209%	3,665,000.00	01/01/2065	3,611,057.80	98.53	7.13
164	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.206%	5,000,000.00	04/01/2049	3,567,613.00	71.35	3.00
165	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.206%	3,901,947.40	08/20/2036	3,560,877.40	91.26	3.25
166	523470HW5		LEE CNTY FL ARPT REVENUE	0.206%	3,505,000.00	10/01/2049	3,560,284.72	101.58	5.25
167	452152M99		ILLINOIS ST	0.204%	3,500,000.00	11/01/2034	3,535,980.00	101.03	5.00
168	249182TM8		DENVER CITY CNTY CO ARPT REV	0.203%	3,280,000.00	11/15/2045	3,512,388.66	107.09	5.75
169	64579FYL1		NEW JERSEY ST HLTH CARE FACS F	0.202%	3,500,000.00	07/01/2043	3,500,000.00	100.00	3.00
170	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.201%	3,775,000.00	01/01/2039	3,481,077.75	92.21	4.00
171	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.200%	4,000,000.00	07/01/2049	3,464,056.80	86.60	4.00
172	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.199%	3,335,000.00	07/15/2049	3,449,926.10	103.45	5.00
173	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.199%	4,310,000.00	10/01/2051	3,439,712.73	79.81	4.00
174	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.197%	4,000,000.00	12/01/2055	3,411,422.80	85.29	4.00
175	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.196%	3,700,000.00	09/01/2045	3,397,193.48	91.82	5.00
176	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.194%	3,250,000.00	07/01/2052	3,357,013.73	103.29	5.50
177	928104PX0		VIRGINIA ST SMALL BUSINESS FIN	0.194%	4,010,000.00	01/01/2048	3,352,448.22	83.60	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.193%	3,250,000.00	04/01/2047	3,348,581.93	103.03	5.25
179	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.190%	3,200,000.00	11/01/2052	3,286,124.16	102.69	5.25
180	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.190%	3,025,000.00	01/01/2054	3,283,963.90	108.56	6.50
181	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.190%	3,825,000.00	04/01/2052	3,283,904.41	85.85	4.00
182	491026WK2		KENTON CNTY KY ARPT BRD	0.188%	3,200,000.00	01/01/2054	3,249,427.84	101.54	5.25
183	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.187%	3,730,000.00	12/01/2050	3,235,799.62	86.75	4.00
184	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.186%	3,210,000.00	12/01/2041	3,225,868.96	100.49	5.00
185	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.185%	3,000,000.00	12/01/2054	3,193,610.40	106.45	5.50
186	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.183%	3,205,000.00	08/15/2044	3,174,929.73	99.06	5.50
187	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.183%	2,950,000.00	01/01/2055	3,174,264.90	107.60	6.25
188	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.183%	3,000,000.00	02/01/2049	3,171,528.90	105.72	5.25
189	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.183%	3,000,000.00	01/01/2053	3,171,385.50	105.71	5.50
190	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.183%	3,155,000.00	04/01/2042	3,162,540.13	100.24	5.00
191	64966QLS7		NEW YORK NY	0.182%	3,000,000.00	10/01/2047	3,147,712.50	104.92	5.25
192	46247SFX7		IOWA ST FIN AUTH REVENUE	0.182%	3,120,000.00	05/15/2035	3,145,012.42	100.80	7.25
193	66176NAB4		NORTH RANGE MET DIST 3 CO	0.182%	3,333,000.00	12/01/2050	3,144,472.52	94.34	5.25
194	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.181%	3,000,000.00	11/15/2045	3,139,163.40	104.64	5.25
195	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.181%	3,000,000.00	06/01/2049	3,138,499.20	104.62	5.50
196	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.181%	3,000,000.00	10/01/2054	3,125,546.10	104.18	5.50
197	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.180%	3,000,000.00	10/01/2029	3,117,480.00	103.92	7.38
198	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.179%	3,510,000.00	04/15/2045	3,100,805.96	88.34	4.00
199	59333APB1		MIAMI DADE CNTY FL EDUCTNL FAC	0.178%	3,000,000.00	04/01/2048	3,085,441.50	102.85	5.25
200	74447DAG2		PUBLIC FIN AUTH WI HLTH REVEN	0.178%	3,000,000.00	02/01/2062	3,080,408.10	102.68	6.00
201	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.177%	2,970,000.00	01/01/2036	3,066,955.35	103.26	5.00
202	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.177%	3,145,000.00	12/31/2049	3,059,199.68	97.27	5.00
203	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.176%	3,000,000.00	02/15/2034	3,052,894.50	101.76	5.00
204	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.176%	3,020,000.00	08/15/2041	3,048,516.35	100.94	5.50
205	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.172%	3,425,000.00	10/01/2049	2,981,238.51	87.04	4.00
206	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.170%	2,860,000.00	01/01/2053	2,941,044.11	102.83	5.75
207	160070EK0		CHARLESTON CNTY SC ARPT DIST A	0.169%	2,855,000.00	07/01/2054	2,924,299.42	102.43	5.25
208	544495DV3		LOS ANGELES CA DEPT WTR PWR	0.168%	2,900,000.00	07/01/2035	2,900,000.00	100.00	3.70
209	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.167%	3,005,000.00	12/31/2030	2,896,430.85	96.39	7.25
210	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.167%	3,860,000.00	05/01/2054	2,890,474.92	74.88	5.75
211	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.166%	2,800,000.00	07/15/2035	2,871,935.08	102.57	5.00
212	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.165%	2,913,853.42	03/25/2035	2,861,019.72	98.19	3.75
213	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.163%	4,630,000.00	07/01/2058	2,820,885.38	60.93	3.00
214	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.163%	2,750,000.00	12/01/2044	2,816,316.53	102.41	5.00
215	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.162%	2,715,000.00	05/15/2030	2,808,647.68	103.45	5.00
216	04780NMY0		ATLANTA GA DEV AUTH	0.162%	3,250,000.00	12/15/2048	2,800,576.68	86.17	0.00
217	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.162%	2,780,000.00	05/01/2054	2,798,648.80	100.67	5.00
218	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.160%	2,755,000.00	06/01/2046	2,766,527.20	100.42	5.25
219	785138AT5		SA ENERGY ACQUISITION PUBLIC F	0.159%	2,750,000.00	08/01/2025	2,759,452.03	100.34	5.50
220	97671VCQ6		WISCONSIN HLTH EDL FACS AUTH S	0.159%	2,800,000.00	07/01/2060	2,744,598.08	98.02	6.00
221	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.158%	3,510,000.00	12/01/2051	2,740,915.48	78.09	4.00
222	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.157%	2,790,000.00	01/01/2046	2,712,481.80	97.22	5.00
223	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.156%	3,250,000.00	06/01/2053	2,708,427.48	83.34	5.00
224	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.155%	2,670,000.00	08/15/2048	2,682,198.43	100.46	5.25
225	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.154%	2,500,000.00	11/01/2054	2,664,855.75	106.59	5.50
226	340618DK0		FLORIDA ST DEV FIN CORP	0.153%	2,555,000.00	07/15/2032	2,652,297.47	103.81	12.00
227	45506DTK1		INDIANA ST FIN AUTH REVENUE	0.150%	2,595,000.00	02/01/2031	2,603,482.80	100.33	5.25
228	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.149%	2,650,000.00	07/01/2055	2,576,062.88	97.21	5.88
229	451295H36		IDAHO ST HLTH FACS AUTH REVENU	0.148%	2,500,000.00	03/01/2053	2,558,151.50	102.33	5.25
230	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.147%	2,830,000.00	07/01/2049	2,543,941.34	89.89	5.00
231	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.147%	2,500,000.00	05/01/2048	2,540,087.75	101.60	6.25
232	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.146%	2,500,000.00	12/01/2044	2,533,657.25	101.35	5.00
233	54811BVB4		LOWER COLORADO RIVER TX AUTH T	0.145%	2,500,000.00	05/15/2050	2,501,653.75	100.07	5.00
234	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.144%	2,470,000.00	03/01/2050	2,492,567.40	100.91	4.50
235	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.140%	2,355,000.00	03/01/2050	2,421,100.14	102.81	5.25
236	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.140%	2,415,000.00	06/01/2043	2,420,965.05	100.25	5.00
237	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.139%	3,500,000.00	11/15/2051	2,414,420.05	68.98	3.00
238	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.139%	2,395,000.00	10/01/2042	2,401,106.77	100.25	5.00
239	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.136%	2,255,000.00	07/01/2039	2,352,827.09	104.34	5.00
240	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.136%	2,290,000.00	06/30/2043	2,348,466.22	102.55	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.135%	2,345,000.00	09/01/2050	2,336,851.59	99.65	3.75
242	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.135%	2,520,000.00	12/01/2053	2,336,814.65	92.73	5.00
243	60635H3P2		MISSOURI ST HLTH EDUCNTL FAC	0.134%	2,640,000.00	02/01/2042	2,321,260.92	87.93	4.00
244	39160CBM8		GTR ASHEVILLE REGL ARPT AUTH N	0.134%	2,250,000.00	07/01/2048	2,312,281.35	102.77	5.25
245	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.133%	2,175,000.00	12/01/2047	2,306,642.53	106.05	5.25
246	46247D4F4		IOWA ST HGR EDU LOAN AUTH REVE	0.133%	2,265,000.00	10/01/2052	2,299,676.92	101.53	5.38
247	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.131%	2,200,000.00	10/01/2053	2,267,143.12	103.05	5.00
248	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.130%	2,250,000.00	03/15/2044	2,256,664.95	100.30	5.00
249	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.130%	2,200,000.00	12/01/2045	2,246,529.56	102.11	5.00
250	74514L3N5		PUERTO RICO CMWLTH	0.129%	2,613,626.00	07/01/2041	2,227,758.10	85.24	4.00
251	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.129%	2,200,000.00	01/01/2055	2,225,278.88	101.15	7.25
252	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.128%	2,150,000.00	12/01/2043	2,212,956.30	102.93	5.00
253	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.127%	3,265,000.00	10/01/2050	2,198,221.00	67.33	3.00
254	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.127%	2,215,000.00	01/01/2051	2,194,433.28	99.07	3.50
255	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.124%	2,000,000.00	04/01/2053	2,154,180.60	107.71	5.75
256	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.123%	2,130,000.00	05/01/2054	2,132,502.96	100.12	5.25
257	514045M26		LANCASTER CNTY PA HOSP AUTH	0.122%	2,100,000.00	08/15/2042	2,105,457.06	100.26	5.00
258	20775DTS1		CONNECTICUT ST HLTH EDUCNTL	0.121%	2,100,000.00	07/01/2042	2,100,000.00	100.00	2.15
259	419794J45		HAWAII ST ARPTS SYS REVENUE	0.121%	2,000,000.00	07/01/2054	2,097,182.40	104.86	5.50
260	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.121%	2,095,000.00	07/01/2047	2,095,000.00	100.00	3.32
261	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.120%	2,050,000.00	01/01/2031	2,077,517.56	101.34	5.00
262	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.119%	2,000,000.00	06/30/2041	2,062,988.00	103.15	5.50
263	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.119%	2,000,000.00	12/01/2054	2,059,585.80	102.98	5.25
264	64966MHD4		NEW YORK NY	0.118%	2,000,000.00	12/01/2031	2,039,811.00	101.99	5.00
265	57420VSN4		MARYLAND ST ECON DEV CORP STU'D	0.117%	1,925,000.00	07/01/2053	2,032,560.53	105.59	5.75
266	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.117%	2,000,000.00	07/01/2049	2,027,895.60	101.39	5.25
267	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.117%	1,965,000.00	07/01/2049	2,021,453.27	102.87	5.25
268	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.117%	2,420,000.00	06/01/2046	2,021,160.77	83.52	4.00
269	371669AW2		GENESEE CNTY NY FUNDING CORP	0.116%	2,000,000.00	12/01/2052	2,011,404.80	100.57	5.25
270	8371515R6		SOUTH CAROLINA ST PUBLIC SVC A	0.116%	2,000,000.00	12/01/2046	2,011,236.60	100.56	5.00
271	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.116%	2,000,000.00	03/15/2045	2,002,783.00	100.14	5.00
272	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.116%	2,000,000.00	06/01/2032	2,000,000.00	100.00	2.90
273	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.114%	1,985,000.00	01/01/2050	1,980,536.13	99.78	3.75
274	249182VB9		DENVER CITY CNTY CO ARPT REV	0.114%	1,835,000.00	11/15/2040	1,971,903.11	107.46	5.50
275	25483VXR0		DIST OF COLUMBIA REVENUE	0.114%	2,155,000.00	06/01/2050	1,970,961.71	91.46	5.00
276	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.113%	1,935,000.00	07/01/2044	1,962,151.73	101.40	5.00
277	09204TAA9		BLACK DESERT PUB INFRASTRUCTUR	0.113%	2,000,000.00	12/01/2053	1,947,777.20	97.39	5.63
278	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.112%	2,250,000.00	08/15/2050	1,935,261.23	86.01	5.00
279	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.110%	1,875,000.00	04/01/2048	1,909,265.44	101.83	5.13
280	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.108%	1,780,000.00	03/01/2057	1,864,027.75	104.72	6.13
281	655223AB1		NODAWAY CNTY MO INDL DEV AUTH	0.104%	1,795,000.00	11/01/2028	1,795,000.00	100.00	3.59
282	592647NF4		MET WASHINGTON DC ARPTS AUTH A	0.103%	1,750,000.00	10/01/2049	1,783,656.70	101.92	5.25
283	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.102%	1,770,000.00	05/01/2050	1,772,071.79	100.12	4.00
284	249182VD5		DENVER CITY CNTY CO ARPT REV	0.102%	1,665,000.00	11/15/2042	1,765,703.53	106.05	5.50
285	249182VE3		DENVER CITY CNTY CO ARPT REV	0.101%	1,665,000.00	11/15/2043	1,756,330.08	105.49	5.50
286	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.101%	1,700,000.00	06/30/2042	1,750,487.45	102.97	5.50
287	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.100%	1,600,000.00	06/15/2038	1,734,855.20	108.43	5.25
288	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.100%	2,045,000.00	06/01/2050	1,728,562.43	84.53	4.00
289	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.097%	1,600,000.00	12/01/2032	1,683,033.28	105.19	5.00
290	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.096%	1,625,000.00	07/01/2053	1,669,426.36	102.73	5.00
291	1675936B3		CHICAGO IL O HARE INTERNATIONAL	0.094%	1,550,000.00	01/01/2043	1,620,178.27	104.53	5.25
292	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.094%	1,600,000.00	07/01/2054	1,618,812.64	101.18	5.25
293	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.093%	1,575,000.00	12/01/2054	1,616,416.83	102.63	5.50
294	74529JQG3		PUERTO RICO SALES TAX FING COR	0.093%	5,000,000.00	07/01/2046	1,614,033.00	32.28	0.01
295	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.093%	1,620,000.00	03/01/2050	1,606,327.69	99.16	3.50
296	735389W38		PORT OF SEATTLE WA REVENUE	0.090%	1,500,000.00	08/01/2047	1,560,000.45	104.00	5.50
297	1675936D9		CHICAGO IL O HARE INTERNATIONAL	0.090%	1,500,000.00	01/01/2045	1,554,465.30	103.63	5.25
298	92708HAQ7		VLG FL CDD 13 SPL ASSMNT REVE	0.090%	2,205,000.00	05/01/2052	1,553,073.67	70.43	3.25
299	74514L3M7		PUERTO RICO CMWLTH	0.090%	1,690,325.00	07/01/2037	1,551,352.90	91.78	4.00
300	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.088%	1,400,000.00	06/01/2040	1,531,177.06	109.37	5.50
301	54811BVA6		LOWER COLORADO RIVER TX AUTH T	0.087%	1,500,000.00	05/15/2045	1,510,427.10	100.70	5.00
302	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.087%	1,780,000.00	12/01/2053	1,507,456.55	84.69	5.00
303	160853MR5		CHARLOTTE MECKLENBURG NC HOSP	0.087%	1,500,000.00	01/15/2038	1,500,000.00	100.00	2.35

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	93878LBW6		WASHINGTON DC CONVENTION SPO	0.087%	1,455,000.00	10/01/2029	1,498,817.33	103.01	5.00
305	93878LBBX4		WASHINGTON DC CONVENTION SPO	0.086%	1,455,000.00	10/01/2030	1,492,248.00	102.56	5.00
306	74444VAF7		PUBLIC FIN AUTH WI RETMNT FAC	0.086%	1,560,000.00	10/01/2043	1,482,414.49	95.03	5.00
307	46613SGA2		JEA FL ELEC SYS REVENUE	0.085%	1,500,000.00	10/01/2037	1,476,049.20	98.40	4.00
308	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.085%	1,400,000.00	06/30/2054	1,468,308.52	104.88	6.00
309	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.083%	1,600,000.00	06/01/2038	1,428,308.80	89.27	4.75
310	97705MK79		WISCONSIN ST	0.082%	1,250,000.00	05/01/2035	1,425,119.50	114.01	5.00
311	544495DK7		LOS ANGELES CA DEPT WTR PWR	0.081%	1,400,000.00	07/01/2034	1,400,000.00	100.00	4.00
312	14054WBX2		CAPITAL TRUST AUTH FL EDUCNTL	0.080%	1,500,000.00	07/01/2065	1,388,534.40	92.57	5.38
313	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.080%	1,250,000.00	11/15/2035	1,383,433.00	110.67	5.00
314	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.080%	1,250,000.00	11/15/2036	1,383,160.25	110.65	5.00
315	1675936C1		CHICAGO IL O HARE INTERNATIONAL	0.078%	1,300,000.00	01/01/2044	1,351,951.38	104.00	5.25
316	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.078%	1,360,000.00	07/01/2051	1,347,025.87	99.05	3.50
317	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.077%	1,290,000.00	06/01/2028	1,335,172.19	103.50	5.00
318	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.077%	1,290,000.00	06/01/2029	1,333,139.15	103.34	5.00
319	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.077%	1,445,000.00	06/15/2049	1,329,165.19	91.98	5.00
320	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.076%	1,315,000.00	12/01/2053	1,323,382.86	100.64	5.00
321	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.076%	1,290,000.00	06/01/2027	1,322,233.23	102.50	5.00
322	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.076%	1,305,000.00	12/01/2053	1,310,890.64	100.45	5.00
323	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.075%	1,300,000.00	04/01/2043	1,300,000.00	100.00	3.62
324	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.075%	1,300,000.00	01/15/2042	1,300,000.00	100.00	2.40
325	646039YQ4		NEW JERSEY ST	0.075%	1,245,000.00	06/01/2031	1,297,792.36	104.24	4.00
326	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.074%	1,855,000.00	06/01/2056	1,282,428.28	69.13	4.00
327	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.074%	1,410,000.00	06/15/2052	1,274,687.24	90.40	5.00
328	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.073%	1,200,000.00	12/01/2054	1,261,336.44	105.11	5.50
329	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.072%	1,250,000.00	10/01/2048	1,252,515.75	100.20	3.88
330	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.071%	1,560,000.00	09/01/2049	1,236,796.39	79.28	3.88
331	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.070%	1,525,000.00	04/01/2046	1,218,752.40	79.92	4.00
332	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.070%	1,165,000.00	07/01/2043	1,215,029.88	104.29	5.25
333	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.069%	1,580,000.00	10/01/2051	1,190,967.82	75.38	5.00
334	040507QT5		ARIZONA ST HLTH FACS AUTH	0.067%	1,170,000.00	01/01/2046	1,158,368.68	99.01	3.87
335	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.066%	1,255,000.00	11/01/2058	1,143,926.73	91.15	5.00
336	709144PA1		PENNSYLVANIA ST COPS	0.065%	1,115,000.00	07/01/2043	1,129,370.01	101.29	5.00
337	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.064%	1,000,000.00	11/15/2034	1,104,955.80	110.50	5.00
338	57585KSV1		MASSACHUSETTS ST HLTH EDUCNTN	0.064%	1,100,000.00	07/01/2031	1,100,000.00	100.00	1.65
339	57586CGB5		MASSACHUSETTS ST HLTH EDUCNTN	0.064%	1,100,000.00	07/01/2040	1,100,000.00	100.00	3.60
340	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.063%	1,135,000.00	06/01/2056	1,091,732.55	96.19	5.25
341	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.062%	1,090,000.00	01/01/2050	1,080,407.89	99.12	5.00
342	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.062%	1,000,000.00	01/01/2054	1,077,874.20	107.79	5.50
343	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.062%	1,070,000.00	09/01/2029	1,077,200.14	100.67	5.38
344	54811BGB8		LOWER COLORADO RIVER TX AUTH T	0.061%	1,000,000.00	05/15/2040	1,057,255.30	105.73	5.00
345	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.061%	1,000,000.00	09/01/2029	1,050,121.30	105.01	5.00
346	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2042	1,049,438.10	104.94	5.00
347	44237NKG9		HOUSTON TX HOTEL OCCUPANCY TAX	0.061%	1,000,000.00	09/01/2030	1,048,107.30	104.81	5.00
348	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2043	1,044,091.00	104.41	5.00
349	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.060%	1,235,000.00	05/01/2039	1,043,406.30	84.49	5.50
350	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2044	1,040,394.20	104.04	5.00
351	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2045	1,039,108.60	103.91	5.00
352	14054CFL8		CAPITAL TRUST AGY FL EDUCNTL F	0.059%	1,000,000.00	05/01/2053	1,016,098.90	101.61	6.38
353	46247SFF6		IOWA ST FIN AUTH REVENUE	0.058%	910,000.00	05/15/2053	1,011,690.32	111.17	7.50
354	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.058%	905,000.00	05/15/2058	1,008,957.80	111.49	7.63
355	57584XJZ5		MASSACHUSETTS ST DEV FIN AGY R	0.058%	1,000,000.00	07/01/2036	1,007,922.60	100.79	5.00
356	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.056%	975,000.00	01/01/2036	977,845.64	100.29	5.00
357	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.053%	1,000,000.00	08/01/2031	925,830.60	92.58	3.00
358	74514L3P0		PUERTO RICO CMWLTH	0.052%	1,097,810.00	07/01/2046	898,787.59	81.87	4.00
359	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.051%	865,000.00	06/01/2031	891,188.22	103.03	5.00
360	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.051%	850,000.00	09/01/2031	888,453.32	104.52	5.00
361	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.051%	855,000.00	06/01/2030	882,092.21	103.17	5.00
362	34073TNB9		FLORIDA ST HGR EDUCNTL FACS FI	0.049%	1,000,000.00	10/01/2044	853,354.20	85.34	4.00
363	74446DAN8		PUBLIC FIN AUTH WI SPL FAC REV	0.049%	800,000.00	09/01/2054	850,641.68	106.33	9.75
364	45200F6G9		Illinois Finance Authority	0.049%	850,000.00	08/01/2044	850,000.00	100.00	2.45
365	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.047%	795,000.00	09/01/2046	811,558.74	102.08	6.25
366	75157WAB8		RAMPART RANGE CO MET DIST 5	0.047%	940,000.00	12/01/2041	810,818.90	86.26	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.044%	685,000.00	05/15/2053	761,547.11	111.17	7.50
368	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.042%	785,000.00	11/01/2053	724,868.53	92.34	5.00
369	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.042%	890,000.00	10/01/2041	722,044.63	81.13	5.00
370	160853MS3		CHARLOTTE MECKLENBURG NC HOSP	0.040%	700,000.00	01/15/2037	700,000.00	100.00	2.35
371	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.039%	815,000.00	01/01/2054	680,258.66	83.47	4.00
372	64966ML98		NEW YORK NY	0.037%	635,000.00	12/01/2047	635,000.00	100.00	2.55
373	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.035%	600,000.00	06/01/2029	600,000.00	100.00	2.90
374	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.035%	665,000.00	12/01/2043	599,942.19	90.22	5.00
375	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.033%	600,000.00	05/01/2055	568,339.80	94.72	4.80
376	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.032%	540,000.00	10/01/2032	560,430.36	103.78	5.00
377	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.032%	545,000.00	10/01/2034	560,018.73	102.76	5.00
378	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.032%	540,000.00	10/01/2033	557,682.62	103.27	5.00
379	64986MC78		New York State Housing Finance	0.029%	500,000.00	05/01/2035	500,000.00	100.00	3.33
380	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.024%	440,000.00	07/01/2057	415,344.73	94.40	5.00
381	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.024%	485,000.00	04/01/2042	413,879.16	85.34	4.00
382	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.023%	420,000.00	07/01/2051	400,744.93	95.42	5.00
383	64972GRG1		NEW YORK CITY NY MUNI WTR FIN	0.023%	400,000.00	06/15/2050	400,000.00	100.00	2.55
384	64966MGC7		NEW YORK NY	0.023%	400,000.00	08/01/2044	400,000.00	100.00	2.50
385	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.023%	400,000.00	11/15/2050	400,000.00	100.00	2.55
386	64966LU41		NEW YORK NY	0.023%	400,000.00	06/01/2044	400,000.00	100.00	2.55
387	64972JSE9		NEW YORK NY CITY TRANSITIONAL	0.023%	400,000.00	11/01/2054	400,000.00	100.00	2.50
388	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.021%	365,000.00	11/01/2026	365,000.00	100.00	3.45
389	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.020%	370,000.00	02/01/2057	349,366.62	94.42	5.00
390	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.017%	295,000.00	07/01/2042	293,167.87	99.38	5.00
391	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.016%	280,000.00	07/01/2042	278,261.03	99.38	5.00
392	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.016%	270,000.00	10/01/2035	276,280.50	102.33	5.00
393	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.014%	255,000.00	07/01/2051	243,309.42	95.42	5.00
394	040507QQ1		ARIZONA ST HLTH FACS AUTH	0.013%	230,000.00	01/01/2046	229,266.94	99.68	3.87
395	64972GCR3		NEW YORK CITY NY MUNI WTR FIN	0.012%	200,000.00	06/15/2049	200,000.00	100.00	2.50
396	91412GEV7		UNIV OF CALIFORNIA REVENUES	0.012%	200,000.00	07/01/2041	200,000.00	100.00	4.41
397	91425MDV6		UNIV OF DELAWARE DE REVENUE	0.012%	200,000.00	11/01/2037	200,000.00	100.00	2.50
398	19645RPQ8		COLORADO ST EDUCTNL CULTURAL	0.012%	200,000.00	01/01/2039	200,000.00	100.00	2.45
399	48543BNR5		KANSAS ST DEV FIN AUTH HLTH FA	0.006%	100,000.00	03/01/2041	100,000.00	100.00	2.50
400	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.004%	8,761,728.31	02/15/2045	70,093.83	0.80	5.13
401	040507QS7		ARIZONA ST HLTH FACS AUTH	0.003%	50,000.00	01/01/2046	49,752.68	99.51	3.87
402	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.001%	25,000.00	04/01/2052	25,910.27	103.64	4.00
403	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,364.11	103.64	4.00
404	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,171.27	103.43	5.00
405	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,171.27	103.43	5.00
406	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.000%	4,415.86	12/31/2049	4,416.31	100.00	0.00

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

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

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

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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