

**DWS Managed Municipal Bond Fund**

Total Holdings as of 05/30/25

	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	2.058%	30,000,000.00	11/15/2038	35,048,028.00	116.83	6.50
2	64966SMD5		NEW YORK NY	1.229%	20,000,000.00	02/01/2048	20,927,050.00	104.64	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.199%	20,000,000.00	06/01/2052	20,423,848.00	102.12	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.076%	17,740,000.00	01/01/2050	18,326,207.66	103.30	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.059%	15,315,000.00	11/01/2034	18,040,560.01	117.80	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.024%	17,700,000.00	08/01/2044	17,438,960.40	98.53	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.004%	16,440,000.00	06/15/2030	17,105,663.82	104.05	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.934%	15,000,000.00	11/01/2045	15,909,060.00	106.06	5.50
9	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.907%	15,130,000.00	10/01/2038	15,443,672.13	102.07	5.00
10	882854P63		TEXAS ST WTR DEV BRD	0.890%	15,000,000.00	10/15/2033	15,162,213.00	101.08	4.00
11	67066V101		NUVEEN QUALITY MUNICIPAL INCOM	0.821%	1,244,000.00	--	13,982,560.00	11.24	0.00
12	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.805%	13,180,000.00	02/15/2042	13,707,839.23	104.00	5.00
13	052430XB6		AUSTIN TX INDEP SCH DIST	0.768%	12,500,000.00	08/01/2049	13,077,168.75	104.62	5.25
14	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.757%	12,000,000.00	12/01/2032	12,899,587.20	107.50	5.00
15	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.730%	12,495,000.00	06/30/2060	12,438,846.22	99.55	5.38
16	57421CHU1		MARYLAND ST HLTH HGR EDUCNTNL	0.720%	12,145,000.00	07/01/2052	12,260,002.22	100.95	5.25
17	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.719%	12,000,000.00	05/15/2057	12,249,212.40	102.08	5.25
18	882724LX3		TEXAS ST	0.701%	11,935,000.00	06/01/2050	11,935,000.00	100.00	1.85
19	64966QY95		NEW YORK NY	0.697%	11,250,000.00	04/01/2040	11,862,948.38	105.45	5.00
20	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.694%	15,000,000.00	04/01/2057	11,817,627.00	78.78	4.00
21	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.690%	11,340,000.00	02/15/2043	11,747,305.58	103.59	5.00
22	34073TPN1		FLORIDA ST HGR EDUCNTNL FACS FI	0.677%	13,690,000.00	12/01/2054	11,533,247.28	84.25	4.13
23	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.671%	10,930,000.00	02/15/2041	11,432,706.77	104.60	5.00
24	875231LV2		TAMPA FL REVENUE	0.668%	13,380,000.00	04/01/2050	11,369,118.46	84.97	4.00
25	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.662%	10,940,000.00	11/15/2034	11,281,140.93	103.12	5.00
26	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.654%	16,000,000.00	11/15/2056	11,137,992.00	69.61	5.25
27	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.641%	10,920,000.00	07/01/2052	10,917,443.63	99.98	4.00
28	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.628%	12,905,000.00	10/01/2050	10,690,170.34	82.84	4.00
29	64972JNR5		NEW YORK NY CITY TRANSITIONAL	0.623%	10,000,000.00	05/01/2052	10,603,554.00	106.04	5.50
30	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.612%	10,000,000.00	02/15/2059	10,429,503.00	104.30	5.25
31	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.611%	10,000,000.00	08/15/2054	10,404,738.00	104.05	5.25
32	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.610%	10,000,000.00	05/15/2055	10,393,259.00	103.93	5.50
33	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.603%	9,455,000.00	05/01/2053	10,277,062.14	108.69	6.00
34	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.602%	10,000,000.00	08/15/2047	10,259,737.00	102.60	5.00
35	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.598%	10,000,000.00	06/30/2048	10,176,849.00	101.77	5.75
36	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.594%	10,085,000.00	06/01/2042	10,118,627.42	100.33	5.00
37	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.594%	10,000,000.00	09/01/2049	10,110,726.00	101.11	5.00
38	64972GXF6		NEW YORK CITY NY MUNI WTR FIN	0.594%	10,000,000.00	06/15/2050	10,110,158.00	101.10	5.00
39	187145JT5		CLIFTON TX HGR EDU FIN CORP ED	0.586%	9,965,000.00	08/15/2048	9,975,670.52	100.11	6.13
40	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.577%	10,000,000.00	12/01/2052	9,824,666.00	98.25	5.00
41	20775DT51		CONNECTICUT ST HLTH EDUCNTNL	0.575%	9,800,000.00	07/01/2042	9,800,000.00	100.00	2.80
42	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.574%	9,410,000.00	02/01/2042	9,780,112.24	103.93	5.00
43	735389P85		PORT OF SEATTLE WA REVENUE	0.574%	9,200,000.00	08/01/2032	9,779,422.44	106.30	5.00
44	1675934S8		CHICAGO IL O HARE INTERNATIONAL	0.566%	9,340,000.00	01/01/2053	9,642,208.78	103.24	5.50
45	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.561%	10,430,000.00	03/01/2065	9,559,061.62	91.65	6.75
46	592247L40		MET PIER EXPOSITION AUTH IL	0.538%	17,305,000.00	06/15/2038	9,163,144.59	52.95	0.01
47	235380AA0		DALLAS TX SPL TAX REVENUE	0.532%	9,050,000.00	08/15/2053	9,062,094.42	100.13	6.00
48	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.521%	8,550,000.00	11/15/2047	8,865,125.64	103.69	5.50
49	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.516%	8,745,000.00	12/31/2060	8,787,615.26	100.49	5.50
50	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.511%	8,405,000.00	12/01/2037	8,699,994.49	103.51	5.00
51	59335KFA0		MIAMI DADE CNTY FL SEAPORT REV	0.511%	8,975,000.00	10/01/2047	8,698,867.97	96.92	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	138735YW9		CANUTILLO TX INDEP SCH DIST	0.507%	8,290,000.00	02/15/2054	8,636,794.74	104.18	5.25
53	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.501%	10,200,000.00	07/01/2051	8,532,048.06	83.65	4.00
54	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.499%	10,000,000.00	06/01/2045	8,502,981.00	85.03	6.50
55	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.497%	8,425,000.00	06/15/2054	8,469,039.16	100.52	6.00
56	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.497%	7,790,000.00	03/01/2054	8,456,553.69	108.56	6.00
57	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.496%	8,000,000.00	03/15/2041	8,455,030.40	105.69	5.00
58	795576FX0		SALT LAKE CITY UT ARPT REVENUE	0.489%	8,440,000.00	07/01/2042	8,332,321.64	98.72	5.00
59	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.485%	8,000,000.00	09/01/2064	8,257,738.40	103.22	5.75
60	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.483%	8,000,000.00	05/15/2052	8,224,055.20	102.80	5.25
61	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.481%	8,750,000.00	02/01/2062	8,188,598.25	93.58	5.00
62	4521526L0		ILLINOIS ST	0.471%	7,665,000.00	05/01/2039	8,024,339.80	104.69	5.50
63	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.467%	8,335,000.00	01/01/2065	7,953,710.42	95.43	9.50
64	759911WJ5		REGL TRANSPRTN AUTH IL	0.457%	7,000,000.00	06/01/2033	7,782,991.30	111.19	5.75
65	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.456%	7,635,000.00	07/01/2060	7,760,105.58	101.64	6.63
66	79625GLU5		SAN ANTONIO TX ELEC GAS REVE	0.455%	7,500,000.00	02/01/2054	7,750,907.25	103.35	5.25
67	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.455%	7,500,000.00	06/15/2052	7,740,268.50	103.20	5.25
68	572716KQ0		MARSHALL UNIV WV	0.443%	9,150,000.00	05/01/2050	7,536,106.53	82.36	4.00
69	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.434%	7,200,000.00	11/01/2048	7,387,238.16	102.60	5.25
70	67756CDL9		OHIO ST HOSP REVENUE	0.429%	7,750,000.00	12/01/2038	7,304,719.88	94.25	5.00
71	73358WSQ7		PORT AUTH OF NEW YORK NEW JE	0.420%	6,950,000.00	09/15/2031	7,152,129.63	102.91	5.00
72	19645UTS3		COLORADO EDUCTNL CULTURAL AU	0.419%	7,000,000.00	02/01/2059	7,143,390.80	102.05	6.88
73	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.417%	6,570,000.00	04/01/2054	7,099,175.39	108.05	6.25
74	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.412%	6,950,000.00	06/01/2042	7,013,971.97	100.92	5.00
75	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.411%	6,855,000.00	06/15/2050	7,006,459.85	102.21	5.25
76	452152B42		ILLINOIS ST	0.405%	6,875,000.00	01/01/2035	6,905,397.81	100.44	5.00
77	882724ZR7		TEXAS ST	0.405%	6,900,000.00	12/01/2055	6,900,000.00	100.00	1.80
78	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.392%	6,500,000.00	09/15/2032	6,676,969.00	102.72	5.00
79	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.390%	8,045,000.00	07/01/2054	6,644,981.75	82.60	4.00
80	67756CDM7		OHIO ST HOSP REVENUE	0.385%	7,500,000.00	12/01/2048	6,552,138.00	87.36	5.00
81	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.384%	5,990,000.00	09/01/2054	6,543,764.72	109.24	6.50
82	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.384%	6,395,000.00	01/01/2053	6,539,266.08	102.26	5.50
83	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.378%	9,170,000.00	07/01/2048	6,444,304.62	70.28	3.00
84	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.376%	6,250,000.00	12/31/2058	6,407,118.75	102.51	5.50
85	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.375%	6,250,000.00	04/01/2047	6,389,019.38	102.22	5.25
86	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.374%	6,320,000.00	05/01/2053	6,365,744.79	100.72	5.50
87	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.371%	6,000,000.00	11/15/2054	6,319,666.20	105.33	5.50
88	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.370%	8,000,000.00	09/30/2051	6,307,119.20	78.84	4.00
89	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.370%	7,270,000.00	12/01/2047	6,297,867.96	86.63	4.00
90	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.359%	5,975,000.00	12/15/2026	6,121,468.76	102.45	6.25
91	452153ES4		ILLINOIS ST	0.357%	6,000,000.00	10/01/2046	6,077,240.40	101.29	5.25
92	38528UAE6		GRAND CANYON UNIVERSITY	0.354%	6,386,000.00	10/01/2028	6,036,692.51	94.53	5.13
93	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.354%	6,975,000.00	09/01/2040	6,030,196.49	86.45	4.00
94	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.354%	5,765,000.00	09/01/2053	6,025,655.25	104.52	5.00
95	452152U58		ILLINOIS ST	0.351%	5,955,000.00	12/01/2042	5,974,772.98	100.33	5.00
96	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.347%	5,795,000.00	06/01/2030	5,913,859.51	102.05	4.00
97	92708FAJ7		VLG FL CDD 12 SPL ASSMNT REVE	0.346%	6,775,000.00	05/01/2050	5,898,380.72	87.06	4.38
98	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.343%	7,000,000.00	11/15/2049	5,834,661.00	83.35	4.00
99	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.334%	6,765,000.00	06/01/2051	5,695,011.75	84.18	4.00
100	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.328%	6,055,000.00	03/01/2065	5,582,384.24	92.19	6.63
101	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.323%	6,430,000.00	10/01/2046	5,492,392.19	85.42	4.00
102	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.322%	5,320,000.00	12/15/2034	5,483,577.76	103.07	5.00
103	249182LE4		DENVER CITY CNTY CO ARPT REV	0.319%	5,250,000.00	12/01/2031	5,431,249.43	103.45	5.00
104	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.315%	5,335,000.00	10/01/2056	5,361,695.81	100.50	5.25
105	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.313%	5,000,000.00	11/01/2040	5,331,172.00	106.62	5.25
106	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.311%	5,160,000.00	04/01/2040	5,292,133.67	102.56	5.63
107	38122NAZ8		GOLDEN ST TOBACCO SECURITIZATI	0.310%	5,285,000.00	06/01/2040	5,285,000.00	100.00	5.00
108	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.309%	5,000,000.00	09/15/2028	5,266,498.00	105.33	5.50
109	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.308%	4,500,000.00	06/15/2050	5,243,902.20	116.53	5.50
110	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.308%	5,050,000.00	05/01/2052	5,237,917.57	103.72	5.00
111	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.307%	5,000,000.00	05/15/2050	5,229,978.50	104.60	5.50
112	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.305%	6,000,000.00	06/01/2055	5,199,531.60	86.66	5.00
113	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.305%	5,000,000.00	09/15/2027	5,195,770.00	103.92	5.50
114	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.305%	5,155,000.00	11/15/2049	5,186,138.26	100.60	5.00

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115	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.302%	5,000,000.00	02/01/2044	5,144,501.50	102.89	5.00
116	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.302%	5,000,000.00	03/15/2036	5,138,330.00	102.77	5.00
117	60412AQCO		MINNESOTA ST	0.299%	5,000,000.00	08/01/2032	5,092,084.00	101.84	4.00
118	46247SFV1		IOWA ST FIN AUTH REVENUE	0.295%	5,250,000.00	05/15/2059	5,015,758.65	95.54	5.13
119	70914PYB2		PENNSYLVANIA ST	0.294%	5,000,000.00	08/15/2032	5,013,681.50	100.27	5.00
120	20281PIPB		CMWLTH FING AUTH PA	0.294%	5,000,000.00	06/01/2033	5,006,017.00	100.12	5.00
121	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.293%	5,100,000.00	11/01/2050	4,990,878.87	97.86	4.05
122	882854P97		TEXAS ST WTR DEV BRD	0.293%	5,000,000.00	10/15/2036	4,983,770.50	99.68	4.00
123	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.293%	5,000,000.00	11/01/2051	4,983,456.00	99.67	4.00
124	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.289%	5,820,000.00	06/15/2050	4,913,502.41	84.42	4.00
125	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.288%	5,000,000.00	07/01/2048	4,903,696.00	98.07	5.00
126	759861EJ2		RENO NV SALES TAX REVENUE	0.287%	33,000,000.00	07/01/2058	4,888,834.50	14.81	0.01
127	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.286%	5,170,000.00	06/15/2050	4,867,613.94	94.15	5.00
128	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.285%	5,225,080.31	11/20/2035	4,853,842.01	92.90	3.50
129	837151PS2		SOUTH CAROLINA ST PUBLIC SVC A	0.281%	4,780,000.00	12/01/2036	4,785,389.93	100.11	5.00
130	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.280%	6,495,000.00	06/15/2057	4,762,237.92	73.32	4.00
131	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.278%	4,730,000.00	01/01/2040	4,737,438.87	100.16	5.00
132	64966SAQ9		NEW YORK NY	0.277%	5,000,000.00	03/01/2040	4,719,160.00	94.38	4.00
133	340618DT1		FLORIDA ST DEV FIN CORP	0.276%	5,000,000.00	07/01/2053	4,700,696.50	94.01	5.50
134	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.275%	5,500,000.00	01/01/2055	4,683,066.30	85.15	5.00
135	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.275%	4,835,000.00	12/01/2045	4,676,122.87	96.71	4.25
136	92708FAH1		VLG FL CDD 12 SPL ASSMNT REVE	0.272%	5,125,000.00	05/01/2043	4,635,632.20	90.45	4.25
137	54811BCG96		LOWER COLORADO RIVER TX AUTH T	0.270%	4,450,000.00	05/15/2041	4,595,057.10	103.26	5.00
138	19463TBP0		COLLIER CNTY FL EDUCNL FACS A	0.269%	4,685,000.00	06/01/2038	4,580,176.87	97.76	5.25
139	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.269%	4,785,000.00	05/15/2052	4,574,766.24	95.61	5.00
140	495242M71		KING CNTY WA SCH DIST 412 SHO	0.268%	4,345,000.00	12/01/2031	4,557,974.09	104.90	5.00
141	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.266%	5,000,000.00	10/01/2048	4,527,612.00	90.55	5.00
142	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.264%	4,500,000.00	12/01/2047	4,501,256.85	100.03	5.00
143	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.260%	4,585,000.00	12/01/2039	4,420,707.07	96.42	5.25
144	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.259%	4,335,000.00	01/01/2039	4,409,247.28	101.71	7.00
145	4521526M8		ILLINOIS ST	0.257%	4,205,000.00	05/01/2045	4,370,202.26	103.93	5.75
146	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.251%	4,170,000.00	10/01/2053	4,274,822.96	102.51	5.50
147	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.250%	4,200,000.00	08/01/2049	4,260,900.42	101.45	5.25
148	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.248%	4,560,000.00	07/01/2049	4,231,550.50	92.80	5.00
149	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.248%	4,100,000.00	01/01/2048	4,225,945.03	103.07	5.25
150	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.248%	5,000,000.00	11/15/2054	4,221,353.50	84.43	4.00
151	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.245%	4,050,000.00	12/01/2052	4,167,585.27	102.90	5.25
152	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.243%	5,500,000.00	04/01/2051	4,143,128.00	75.33	4.00
153	249182QX7		DENVER CITY CNTY CO ARPT REV	0.241%	4,000,000.00	11/15/2053	4,102,950.00	102.57	5.50
154	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.241%	3,965,000.00	01/01/2037	4,096,894.14	103.33	5.00
155	64990KAS2		NEW YORK ST DORM AUTH ST PERSO	0.235%	3,940,000.00	02/15/2039	4,001,027.45	101.55	5.00
156	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.219%	3,705,000.00	10/01/2035	3,730,583.03	100.69	5.00
157	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.218%	5,000,000.00	11/15/2046	3,710,122.00	74.20	3.00
158	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.217%	3,570,000.00	03/01/2053	3,699,804.49	103.64	6.00
159	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.216%	3,723,429.00	10/01/2051	3,677,386.57	98.76	3.00
160	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.213%	4,350,000.00	05/01/2050	3,628,977.06	83.42	4.00
161	093536AA8		BRIGHTLINE EAST LLC	0.211%	5,000,000.00	01/31/2030	3,600,000.00	72.00	11.00
162	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.210%	3,896,077.90	08/20/2036	3,584,540.89	92.00	3.25
163	523470HW5		LEE CNTY FL ARPT REVENUE	0.208%	3,505,000.00	10/01/2049	3,547,228.59	101.20	5.25
164	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.208%	3,665,000.00	01/01/2065	3,543,685.57	96.69	7.13
165	452152M99		ILLINOIS ST	0.208%	3,500,000.00	11/01/2034	3,537,990.75	101.09	5.00
166	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.204%	5,000,000.00	04/01/2049	3,481,172.50	69.62	3.00
167	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.204%	3,775,000.00	01/01/2039	3,479,277.45	92.17	4.00
168	249182TM8		DENVER CITY CNTY CO ARPT REV	0.204%	3,280,000.00	11/15/2045	3,474,339.34	105.92	5.75
169	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.204%	4,000,000.00	08/01/2044	3,473,011.20	86.83	4.00
170	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.202%	3,700,000.00	09/01/2045	3,437,630.04	92.91	5.00
171	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.201%	3,335,000.00	07/15/2049	3,416,988.31	102.46	5.00
172	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.200%	4,000,000.00	07/01/2049	3,400,979.20	85.02	4.00
173	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.198%	4,310,000.00	10/01/2051	3,375,786.81	78.32	4.00
174	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.197%	3,250,000.00	07/01/2052	3,353,831.33	103.19	5.50
175	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.195%	4,000,000.00	12/01/2055	3,315,773.20	82.89	4.00
176	928104PX0		VIRGINIA ST SMALL BUSINESS FIN	0.195%	4,010,000.00	01/01/2048	3,313,810.27	82.64	4.00
177	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.193%	3,025,000.00	01/01/2054	3,285,454.01	108.61	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.190%	3,200,000.00	11/01/2052	3,240,787.84	101.27	5.25
179	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.190%	3,825,000.00	04/01/2052	3,239,019.56	84.68	4.00
180	491026WK2		KENTON CNTY KY ARPT BRD	0.190%	3,200,000.00	01/01/2054	3,230,192.00	100.94	5.25
181	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.190%	3,210,000.00	12/01/2041	3,229,612.14	100.61	5.00
182	66176NAB4		NORTH RANGE MET DIST 3 CO	0.189%	3,333,000.00	12/01/2050	3,224,817.82	96.75	5.25
183	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.187%	2,950,000.00	01/01/2055	3,176,318.40	107.67	6.25
184	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.186%	3,155,000.00	04/01/2042	3,161,283.18	100.20	5.00
185	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.184%	3,000,000.00	06/01/2049	3,141,391.20	104.71	5.50
186	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.184%	3,000,000.00	12/01/2054	3,139,527.90	104.65	5.50
187	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.184%	3,000,000.00	01/01/2053	3,135,143.40	104.50	5.50
188	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.184%	3,205,000.00	08/15/2044	3,134,041.62	97.79	5.50
189	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.183%	3,000,000.00	02/01/2049	3,124,864.80	104.16	5.25
190	46247SFX7		IOWA ST FIN AUTH REVENUE	0.183%	3,120,000.00	05/15/2035	3,113,443.01	99.79	7.25
191	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.182%	3,000,000.00	11/15/2045	3,107,040.00	103.57	5.25
192	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.182%	3,000,000.00	10/01/2054	3,094,329.30	103.14	5.50
193	83703EMY8		SOUTH CAROLINA ST JOBS ECON DE	0.182%	3,000,000.00	11/01/2044	3,092,071.80	103.07	5.25
194	64966QLS7		NEW YORK NY	0.181%	3,000,000.00	10/01/2047	3,084,933.00	102.83	5.25
195	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.181%	3,000,000.00	10/01/2029	3,074,322.00	102.48	7.38
196	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.180%	2,970,000.00	01/01/2036	3,068,795.86	103.33	5.00
197	74447DAG2		PUBLIC FIN AUTH WI HLTH REVEN	0.180%	3,000,000.00	02/01/2062	3,063,468.00	102.12	6.00
198	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.180%	3,730,000.00	12/01/2050	3,061,617.94	82.08	4.00
199	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.179%	3,000,000.00	02/15/2034	3,043,908.00	101.46	5.00
200	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.178%	3,510,000.00	01/01/2051	3,036,956.25	86.52	5.00
201	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.178%	3,510,000.00	04/15/2045	3,035,364.11	86.48	4.00
202	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.178%	3,020,000.00	08/15/2041	3,028,340.94	100.28	5.50
203	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.175%	3,145,000.00	12/31/2049	2,976,723.63	94.65	5.00
204	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.174%	2,500,000.00	05/01/2048	2,970,937.00	118.84	13.68
205	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.171%	3,425,000.00	10/01/2049	2,917,804.42	85.19	4.00
206	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.171%	2,860,000.00	01/01/2053	2,915,124.50	101.93	5.75
207	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.171%	3,005,000.00	12/31/2030	2,915,066.66	97.01	7.25
208	160070EK0		CHARLESTON CNTY SC ARPT DIST A	0.170%	2,855,000.00	07/01/2054	2,889,387.33	101.20	5.25
209	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.169%	2,919,968.02	03/25/2035	2,883,849.18	98.76	3.75
210	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.169%	2,800,000.00	07/15/2035	2,882,085.36	102.93	5.00
211	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.168%	4,630,000.00	07/01/2058	2,863,435.54	61.85	3.00
212	04780NMY0		ATLANTA GA DEV AUTH	0.166%	3,250,000.00	12/15/2048	2,825,920.50	86.95	0.00
213	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.165%	2,715,000.00	05/15/2030	2,816,442.99	103.74	5.00
214	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.165%	3,860,000.00	05/01/2054	2,815,639.94	72.94	5.75
215	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.163%	2,750,000.00	12/01/2044	2,771,293.53	100.77	5.00
216	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.162%	2,755,000.00	06/01/2046	2,766,347.29	100.41	5.25
217	785138AT5		SA ENERGY ACQUISITION PUBLIC F	0.162%	2,750,000.00	08/01/2025	2,757,018.83	100.26	5.50
218	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.162%	3,510,000.00	12/01/2051	2,750,461.62	78.36	4.00
219	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.160%	2,780,000.00	05/01/2054	2,724,893.45	98.02	5.00
220	1675936C1		CHICAGO IL O HARE INTERNATIONA	0.157%	2,620,000.00	01/01/2044	2,681,243.81	102.34	5.25
221	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.157%	2,790,000.00	01/01/2046	2,669,907.24	95.70	5.00
222	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.156%	3,250,000.00	06/01/2053	2,660,764.93	81.87	5.00
223	340618DK0		FLORIDA ST DEV FIN CORP	0.156%	2,555,000.00	07/15/2032	2,653,057.83	103.84	12.00
224	97671VQC6		WISCONSIN HLTH EDL FACS AUTH S	0.156%	2,800,000.00	07/01/2060	2,650,198.88	94.65	6.00
225	45506DTK1		INDIANA ST FIN AUTH REVENUE	0.153%	2,595,000.00	02/01/2031	2,601,028.70	100.23	5.25
226	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.152%	2,670,000.00	08/15/2048	2,596,124.04	97.23	5.25
227	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.151%	2,500,000.00	11/01/2054	2,579,346.75	103.17	5.50
228	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.149%	2,500,000.00	12/01/2044	2,531,362.25	101.25	5.00
229	451295H36		IDAHO ST HLTH FACS AUTH REVENU	0.148%	2,500,000.00	03/01/2053	2,527,852.50	101.11	5.25
230	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.148%	2,500,000.00	05/01/2048	2,520,117.25	100.80	6.25
231	54811BVB4		LOWER COLORADO RIVER TX AUTH T	0.147%	2,500,000.00	05/15/2050	2,505,323.75	100.21	5.00
232	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.147%	2,830,000.00	07/01/2049	2,502,167.99	88.42	5.00
233	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.147%	2,650,000.00	07/01/2055	2,497,577.83	94.25	5.88
234	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.146%	2,470,000.00	03/01/2050	2,493,884.65	100.97	4.50
235	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.141%	2,355,000.00	03/01/2050	2,400,929.33	101.95	5.25
236	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.140%	2,395,000.00	10/01/2042	2,389,402.89	99.77	5.00
237	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.139%	3,500,000.00	11/15/2051	2,360,911.70	67.45	3.00
238	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.138%	2,345,000.00	09/01/2050	2,345,011.02	100.00	3.75
239	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.138%	2,255,000.00	07/01/2039	2,342,399.97	103.88	5.00
240	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.137%	2,290,000.00	06/30/2043	2,330,846.04	101.78	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	259230KT6		DOUGLAS CNTY NE HOSP AUTH 2	0.135%	2,300,000.00	08/15/2032	2,300,000.00	100.00	3.00
242	60635H3P2		MISSOURI ST HLTH EDUCNTL FAC	0.135%	2,640,000.00	02/01/2042	2,290,705.82	86.77	4.00
243	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.134%	2,265,000.00	10/01/2052	2,285,310.48	100.90	5.38
244	39160CBM8		GTR ASHEVILLE REGL ARPT AUTH N	0.134%	2,250,000.00	07/01/2048	2,285,257.95	101.57	5.25
245	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.134%	2,175,000.00	12/01/2047	2,282,941.55	104.96	5.25
246	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.134%	2,520,000.00	12/01/2053	2,277,567.94	90.38	5.00
247	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.133%	2,200,000.00	10/01/2053	2,266,315.70	103.01	5.00
248	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.132%	2,250,000.00	03/15/2044	2,253,544.65	100.16	5.00
249	74514L3N5		PUERTO RICO CMWLTH	0.132%	2,613,626.00	07/01/2041	2,240,963.18	85.74	4.00
250	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.130%	3,265,000.00	10/01/2050	2,219,702.09	67.98	3.00
251	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.130%	2,200,000.00	12/01/2045	2,209,897.36	100.45	5.00
252	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.129%	2,200,000.00	01/01/2055	2,202,877.82	100.13	7.25
253	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.129%	2,215,000.00	01/01/2051	2,199,550.15	99.30	3.50
254	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.128%	2,150,000.00	12/01/2043	2,177,661.26	101.29	5.00
255	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.123%	2,000,000.00	04/01/2053	2,102,438.40	105.12	5.75
256	514045M26		LANCASTER CNTY PA HOSP AUTH	0.123%	2,100,000.00	08/15/2042	2,102,333.73	100.11	5.00
257	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.123%	2,095,000.00	07/01/2047	2,095,000.00	100.00	2.04
258	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.122%	2,130,000.00	05/01/2054	2,079,995.91	97.65	5.25
259	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.122%	2,050,000.00	01/01/2031	2,074,136.29	101.18	5.00
260	419794J45		HAWAII ST ARPTS SYS REVENUE	0.122%	2,000,000.00	07/01/2054	2,073,184.80	103.66	5.50
261	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.121%	2,050,000.00	06/01/2043	2,064,339.55	100.70	5.00
262	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.120%	2,000,000.00	06/30/2041	2,048,443.60	102.42	5.50
263	64966MHD4		NEW YORK NY	0.120%	2,000,000.00	12/01/2031	2,046,676.60	102.33	5.00
264	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.119%	2,000,000.00	12/01/2054	2,031,065.60	101.55	5.25
265	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.118%	2,000,000.00	07/01/2049	2,016,404.20	100.82	5.25
266	8371515R6		SOUTH CAROLINA ST PUBLIC SVC A	0.118%	2,000,000.00	12/01/2046	2,007,810.80	100.39	5.00
267	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.117%	2,000,000.00	06/01/2032	2,000,000.00	100.00	2.00
268	57420VSN4		MARYLAND ST ECON DEV CORP STU'D	0.117%	1,925,000.00	07/01/2053	1,996,135.30	103.70	5.75
269	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.117%	1,965,000.00	07/01/2049	1,995,369.86	101.55	5.25
270	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.117%	2,000,000.00	03/15/2045	1,993,510.80	99.68	5.00
271	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.117%	2,420,000.00	06/01/2046	1,989,605.66	82.22	4.00
272	371669AW2		GENESEE CNTY NY FUNDING CORP	0.117%	2,000,000.00	12/01/2052	1,988,853.80	99.44	5.25
273	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.116%	1,985,000.00	01/01/2050	1,981,079.23	99.80	3.75
274	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.116%	1,935,000.00	07/01/2044	1,968,661.07	101.74	5.00
275	09204TAA9		BLACK DESERT PUB INFRASTRUCTUR	0.115%	2,000,000.00	12/01/2053	1,966,182.40	98.31	5.63
276	249182VB9		DENVER CITY CNTY CO ARPT REV	0.115%	1,835,000.00	11/15/2040	1,956,654.44	106.63	5.50
277	25483VXR0		DIST OF COLUMBIA REVENUE	0.114%	2,155,000.00	06/01/2050	1,936,824.14	89.88	5.00
278	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.111%	1,875,000.00	04/01/2048	1,893,886.88	101.01	5.13
279	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.111%	2,250,000.00	08/15/2050	1,885,869.23	83.82	5.00
280	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.108%	1,780,000.00	03/01/2057	1,847,707.46	103.80	6.13
281	592647NF4		MET WASHINGTON DC ARPTS AUTH A	0.104%	1,750,000.00	10/01/2049	1,777,571.08	101.58	5.25
282	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.104%	1,770,000.00	05/01/2050	1,774,629.97	100.26	4.00
283	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.104%	1,670,000.00	12/01/2055	1,771,266.80	106.06	6.00
284	249182VD5		DENVER CITY CNTY CO ARPT REV	0.103%	1,665,000.00	11/15/2042	1,750,765.98	105.15	5.50
285	249182VE3		DENVER CITY CNTY CO ARPT REV	0.102%	1,665,000.00	11/15/2043	1,742,385.04	104.65	5.50
286	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.102%	1,700,000.00	06/30/2042	1,736,636.02	102.16	5.50
287	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.101%	1,600,000.00	06/15/2038	1,718,296.64	107.39	5.25
288	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.100%	2,045,000.00	06/01/2050	1,703,861.28	83.32	4.00
289	57563CCZ3		MASSACHUSETTS ST DEPT OF TRANS	0.100%	1,700,000.00	01/01/2037	1,700,000.00	100.00	2.00
290	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.099%	1,600,000.00	12/01/2032	1,683,724.48	105.23	5.00
291	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.098%	1,625,000.00	07/01/2053	1,672,425.30	102.92	5.00
292	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.095%	1,620,000.00	03/01/2050	1,612,902.13	99.56	3.50
293	899661EN8		TULSA OK MUNI ARPT TRUST TRUST	0.095%	1,500,000.00	12/01/2040	1,612,352.10	107.49	6.25
294	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.094%	1,600,000.00	07/01/2054	1,606,562.88	100.41	5.25
295	74529JQG3		PUERTO RICO SALES TAX FING COR	0.094%	5,000,000.00	07/01/2046	1,605,171.50	32.10	0.01
296	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.094%	1,575,000.00	12/01/2054	1,601,480.48	101.68	5.50
297	74514L3M7		PUERTO RICO CMWLTH	0.092%	1,690,325.00	07/01/2037	1,562,358.10	92.43	4.00
298	735389W38		PORT OF SEATTLE WA REVENUE	0.090%	1,500,000.00	08/01/2047	1,537,425.60	102.50	5.50
299	1675936D9		CHICAGO IL O HARE INTERNATIONAL	0.090%	1,500,000.00	01/01/2045	1,528,817.40	101.92	5.25
300	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.089%	1,400,000.00	06/01/2040	1,520,265.60	108.59	5.50
301	92708HAQ7		VLG FL CDD 13 SPL ASSMNT REVE	0.089%	2,205,000.00	05/01/2052	1,515,246.89	68.72	3.25
302	54811BVA6		LOWER COLORADO RIVER TX AUTH T	0.089%	1,500,000.00	05/15/2045	1,512,148.05	100.81	5.00
303	93878LBW6		WASHINGTON DC CONVENTION SPO	0.088%	1,455,000.00	10/01/2029	1,505,337.62	103.46	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	93878LXB4		WASHINGTON DC CONVENTION SPO	0.088%	1,455,000.00	10/01/2030	1,498,909.28	103.02	5.00
305	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.087%	1,780,000.00	12/01/2053	1,478,198.51	83.04	5.00
306	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.086%	1,400,000.00	06/30/2054	1,468,638.50	104.90	6.00
307	46613SGA2		JEA FL ELEC SYS REVENUE	0.086%	1,500,000.00	10/01/2037	1,467,756.60	97.85	4.00
308	74444VAF7		PUBLIC FIN AUTH WI RETMNT FAC	0.086%	1,560,000.00	10/01/2043	1,466,068.97	93.98	5.00
309	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.084%	1,600,000.00	06/01/2038	1,422,164.64	88.89	4.75
310	97705MK79		WISCONSIN ST	0.083%	1,250,000.00	05/01/2035	1,416,373.75	113.31	5.00
311	14054WBX2		CAPITAL TRUST AUTH FL EDUCNTL	0.082%	1,500,000.00	07/01/2065	1,404,775.95	93.65	5.38
312	544495DK7		LOS ANGELES CA DEPT WTR PWR	0.082%	1,400,000.00	07/01/2034	1,400,000.00	100.00	2.75
313	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.081%	1,250,000.00	11/15/2035	1,382,829.00	110.63	5.00
314	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.081%	1,250,000.00	11/15/2036	1,371,666.13	109.73	5.00
315	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.079%	1,360,000.00	07/01/2051	1,353,794.73	99.54	3.50
316	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.079%	1,290,000.00	06/01/2028	1,347,203.24	104.43	5.00
317	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.079%	1,290,000.00	06/01/2029	1,344,506.89	104.23	5.00
318	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.078%	1,290,000.00	06/01/2027	1,330,053.60	103.10	5.00
319	646039YQ4		NEW JERSEY ST	0.077%	1,245,000.00	06/01/2031	1,307,656.49	105.03	4.00
320	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.077%	1,315,000.00	12/01/2053	1,307,014.93	99.39	5.00
321	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.076%	1,445,000.00	06/15/2049	1,298,445.07	89.86	5.00
322	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.075%	1,305,000.00	12/01/2053	1,285,259.13	98.49	5.00
323	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.075%	1,375,000.00	06/15/2054	1,279,449.46	93.05	5.13
324	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.075%	1,855,000.00	06/01/2056	1,276,147.99	68.80	4.00
325	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.074%	1,250,000.00	10/01/2048	1,252,267.63	100.18	3.88
326	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.073%	1,200,000.00	12/01/2054	1,251,178.56	104.26	5.50
327	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.073%	1,410,000.00	06/15/2052	1,243,127.91	88.17	5.00
328	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.071%	1,560,000.00	09/01/2049	1,214,760.77	77.87	3.88
329	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.070%	1,525,000.00	04/01/2046	1,200,141.15	78.70	4.00
330	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.070%	1,165,000.00	07/01/2043	1,197,874.20	102.82	5.25
331	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.069%	1,580,000.00	10/01/2051	1,172,013.98	74.18	5.00
332	040507QT5		ARIZONA ST HLTH FACS AUTH	0.068%	1,170,000.00	01/01/2046	1,159,099.34	99.07	2.22
333	709144PA1		PENNSYLVANIA ST COPS	0.066%	1,115,000.00	07/01/2043	1,125,676.57	100.96	5.00
334	140427CC7		CAPITAL PROJ5 FL FIN AUTH STUD	0.066%	1,255,000.00	11/01/2058	1,120,382.80	89.27	5.00
335	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.066%	1,000,000.00	11/15/2034	1,115,602.60	111.56	5.00
336	57586CGB5		MASSACHUSETTS ST HLTH EDUCNTN	0.065%	1,100,000.00	07/01/2040	1,100,000.00	100.00	1.95
337	655223AB1		NODAWAY CNTY MO INDL DEV AUTH	0.064%	1,095,000.00	11/01/2028	1,095,000.00	100.00	1.94
338	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.063%	1,070,000.00	09/01/2029	1,078,845.05	100.83	5.38
339	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.063%	1,135,000.00	06/01/2056	1,077,918.13	94.97	5.25
340	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.062%	1,000,000.00	01/01/2054	1,064,106.80	106.41	5.50
341	44237NKCW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.062%	1,000,000.00	09/01/2029	1,051,233.40	105.12	5.00
342	44237NKCX9		HOUSTON TX HOTEL OCCUPANCY TAX	0.062%	1,000,000.00	09/01/2030	1,048,099.00	104.81	5.00
343	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.061%	1,090,000.00	01/01/2050	1,043,912.40	95.77	5.00
344	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.061%	1,000,000.00	05/15/2040	1,041,127.00	104.11	5.00
345	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2042	1,040,594.00	104.06	5.00
346	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2043	1,035,107.70	103.51	5.00
347	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2044	1,031,521.80	103.15	5.00
348	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.060%	1,000,000.00	10/01/2045	1,029,649.90	102.96	5.00
349	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.060%	1,235,000.00	05/01/2039	1,027,310.54	83.18	5.50
350	14054CFL8		CAPITAL TRUST AGY FL EDUCNTL F	0.059%	1,000,000.00	05/01/2053	1,007,677.10	100.77	6.38
351	57584XJZ5		MASSACHUSETTS ST DEV FIN AGY R	0.059%	1,000,000.00	07/01/2036	1,007,549.60	100.75	5.00
352	46247SFF6		IOWA ST FIN AUTH REVENUE	0.059%	910,000.00	05/15/2053	1,004,203.20	110.35	7.50
353	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.059%	905,000.00	05/15/2058	1,001,292.72	110.64	7.63
354	544495DV3		LOS ANGELES CA DEPT WTR PWR	0.059%	1,000,000.00	07/01/2035	1,000,000.00	100.00	3.10
355	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.057%	975,000.00	01/01/2036	977,644.20	100.27	5.00
356	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.054%	1,000,000.00	08/01/2031	915,942.20	91.59	3.00
357	74514L3P0		PUERTO RICO CMWLTH	0.053%	1,097,810.00	07/01/2046	902,933.36	82.25	4.00
358	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.053%	865,000.00	06/01/2031	897,504.45	103.76	5.00
359	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.052%	855,000.00	06/01/2030	888,829.02	103.96	5.00
360	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.052%	850,000.00	09/01/2031	887,596.61	104.42	5.00
361	74446DAN8		PUBLIC FIN AUTH WI SPL FAC REV	0.050%	800,000.00	09/01/2054	844,360.56	105.55	9.75
362	34073TNB9		FLORIDA ST HGR EDUCNTL FACS FI	0.049%	1,000,000.00	10/01/2044	841,722.40	84.17	4.00
363	75157WAB8		RAMPART RANGE CO MET DIST 5	0.048%	940,000.00	12/01/2041	812,562.88	86.44	4.00
364	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.047%	795,000.00	09/01/2046	805,114.07	101.27	6.25
365	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.044%	685,000.00	05/15/2053	755,911.20	110.35	7.50
366	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.042%	890,000.00	10/01/2041	714,677.74	80.30	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.042%	785,000.00	11/01/2053	711,104.65	90.59	5.00
368	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.039%	815,000.00	01/01/2054	666,368.69	81.76	4.00
369	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.035%	600,000.00	06/01/2029	600,000.00	100.00	1.80
370	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.035%	665,000.00	12/01/2043	592,180.44	89.05	5.00
371	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.033%	540,000.00	10/01/2032	562,397.80	104.15	5.00
372	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.033%	545,000.00	10/01/2034	561,000.16	102.94	5.00
373	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.033%	540,000.00	10/01/2033	559,158.88	103.55	5.00
374	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.032%	600,000.00	05/01/2055	550,795.08	91.80	4.80
375	64986MCM78		New York State Housing Finance	0.029%	500,000.00	05/01/2035	500,000.00	100.00	1.88
376	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.024%	485,000.00	04/01/2042	408,879.59	84.31	4.00
377	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.024%	440,000.00	07/01/2057	406,784.75	92.45	5.00
378	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.023%	420,000.00	07/01/2051	393,510.05	93.69	5.00
379	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.021%	365,000.00	11/01/2026	365,000.00	100.00	2.02
380	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.020%	370,000.00	02/01/2057	342,193.98	92.48	5.00
381	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.017%	295,000.00	07/01/2042	289,261.25	98.05	5.00
382	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.016%	270,000.00	10/01/2035	276,555.47	102.43	5.00
383	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.016%	280,000.00	07/01/2042	274,553.05	98.05	5.00
384	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.014%	255,000.00	07/01/2051	238,916.82	93.69	5.00
385	040507QQ1		ARIZONA ST HLTH FACS AUTH	0.013%	230,000.00	01/01/2046	229,604.06	99.83	2.22
386	91412GEY7		UNIV OF CALIFORNIA REVENUES	0.012%	200,000.00	07/01/2041	200,000.00	100.00	4.39
387	91425MDV6		UNIV OF DELAWARE DE REVENUE	0.012%	200,000.00	11/01/2037	200,000.00	100.00	3.00
388	48543BNR5		KANSAS ST DEV FIN AUTH HLTH FA	0.006%	100,000.00	03/01/2041	100,000.00	100.00	3.00
389	64972JSE9		NEW YORK NY CITY TRANSITIONAL	0.006%	100,000.00	11/01/2054	100,000.00	100.00	3.00
390	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.004%	8,761,728.31	02/15/2045	70,093.83	0.80	5.13
391	040507QS7		ARIZONA ST HLTH FACS AUTH	0.003%	50,000.00	01/01/2046	49,840.73	99.68	2.22
392	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.002%	29,937.76	12/31/2049	29,940.75	100.00	0.00
393	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	26,046.46	104.19	4.00
394	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,418.59	104.19	4.00
395	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,167.53	103.35	5.00
396	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,167.53	103.35	5.00

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.

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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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