

**DWS Managed Municipal Bond Fund**

Total Holdings as of 08/30/24

	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	1.883%	30,000,000.00	11/15/2038	37,333,344.00	124.44	6.50
2	64971X5D6		NEW YORK CITY NY TRANSITIONAL	1.325%	23,490,000.00	11/01/2041	26,266,572.03	111.82	5.00
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.098%	20,000,000.00	06/01/2052	21,765,840.00	108.83	5.25
4	45506DV51		INDIANA ST FIN AUTH REVENUE	1.050%	20,635,000.00	11/15/2053	20,812,258.78	100.86	5.00
5	882854P63		TEXAS ST WTR DEV BRD	1.040%	20,000,000.00	10/15/2033	20,621,460.00	103.11	4.00
6	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	1.039%	20,000,000.00	07/01/2048	20,609,570.00	103.05	5.00
7	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	0.975%	15,315,000.00	11/01/2034	19,333,556.45	126.24	7.00
8	93978HWK7		WASHINGTON ST HLTH CARE FACS A	0.928%	17,700,000.00	08/01/2044	18,399,010.17	103.95	5.00
9	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.885%	16,440,000.00	06/15/2030	17,541,325.46	106.70	5.50
10	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.857%	15,000,000.00	11/01/2045	16,987,182.00	113.25	5.50
11	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.801%	15,130,000.00	10/01/2038	15,882,195.52	104.97	5.00
12	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.797%	15,000,000.00	12/01/2052	15,812,466.00	105.42	5.00
13	59335KFA0		MIAMI DADE CNTY FL SEAPORT REV	0.768%	14,235,000.00	10/01/2047	15,218,721.06	106.91	5.00
14	67066V101		NUVEEN QUALITY MUNICIPAL INCOM	0.755%	1,244,000.00	--	14,965,320.00	12.03	0.00
15	88283KAX6		TEXAS ST TRANSPRTN COMMISSION	0.729%	14,410,000.00	08/15/2034	14,453,669.51	100.30	5.00
16	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.727%	13,180,000.00	02/15/2042	14,419,191.51	109.40	5.00
17	786107RP9		SACRAMENTO CNTY CA ARPT SYS RE	0.727%	13,690,000.00	07/01/2030	14,408,282.81	105.25	5.00
18	34073TNQ6		FLORIDA ST HGR EDUCNTL FACS FI	0.716%	15,000,000.00	12/01/2050	14,197,398.00	94.65	4.00
19	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.711%	13,500,000.00	09/15/2032	14,095,537.65	104.41	5.00
20	052430XB6		AUSTIN TX INDEP SCH DIST	0.703%	12,500,000.00	08/01/2049	13,949,037.50	111.59	5.25
21	795576FX0		SALT LAKE CITY UT ARPT REVENUE	0.690%	13,440,000.00	07/01/2042	13,682,937.41	101.81	5.00
22	848712QW8		SPOKANE CNTY WA SCH DIST 81 S	0.676%	13,000,000.00	12/01/2030	13,412,071.40	103.17	4.00
23	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.676%	12,000,000.00	12/01/2032	13,402,958.40	111.69	5.00
24	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.671%	15,000,000.00	04/01/2057	13,299,798.00	88.67	4.00
25	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.661%	12,000,000.00	05/15/2057	13,106,604.00	109.22	5.25
26	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.658%	12,495,000.00	06/30/2060	13,038,728.67	104.35	5.38
27	875231LV2		TAMPA FL REVENUE	0.646%	13,380,000.00	04/01/2050	12,814,472.89	95.77	4.00
28	64966QY95		NEW YORK NY	0.632%	11,250,000.00	04/01/2040	12,539,839.50	111.47	5.00
29	709224PG8		PENNSYLVANIA ST TURNPIKE COMMI	0.624%	12,000,000.00	06/01/2033	12,366,136.80	103.05	5.00
30	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.623%	11,340,000.00	02/15/2043	12,356,476.78	108.96	5.00
31	64966JE77		City of New York, NY	0.620%	12,300,000.00	04/01/2042	12,300,000.00	100.00	3.60
32	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.606%	10,930,000.00	02/15/2041	12,019,236.80	109.97	5.00
33	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.603%	11,954,033.17	12/31/2049	11,955,228.55	100.00	0.00
34	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.591%	12,905,000.00	10/01/2050	11,711,111.99	90.75	4.00
35	187145JT5		CLIFTON TX HGR EDU FIN CORP ED	0.587%	11,465,000.00	08/15/2048	11,631,226.45	101.45	6.13
36	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.581%	10,940,000.00	11/15/2034	11,524,846.93	105.35	5.00
37	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.576%	15,000,000.00	11/15/2056	11,427,393.00	76.18	5.25
38	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.569%	10,145,000.00	05/01/2053	11,279,242.45	111.18	6.00
39	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.560%	10,000,000.00	08/15/2054	11,110,346.00	111.10	5.25
40	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.556%	10,000,000.00	02/15/2059	11,030,841.00	110.31	5.25
41	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.555%	10,920,000.00	07/01/2052	11,013,913.09	100.86	4.00
42	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.553%	10,000,000.00	06/30/2048	10,970,916.00	109.71	5.75
43	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.549%	10,000,000.00	08/15/2047	10,890,651.00	108.91	5.00
44	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.541%	10,840,000.00	10/01/2048	10,719,857.03	98.89	5.00
45	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.536%	10,275,000.00	05/15/2052	10,629,200.83	103.45	5.00
46	64972GXF6		NEW YORK CITY NY MUNI WTR FIN	0.535%	10,000,000.00	06/15/2050	10,604,765.00	106.05	5.00
47	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.531%	10,349,484.58	03/25/2035	10,521,174.25	101.66	3.75
48	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.526%	9,410,000.00	02/01/2042	10,436,350.58	110.91	5.00
49	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.520%	10,085,000.00	06/01/2042	10,312,592.23	102.26	5.00
50	956622N83		WEST VIRGINIA ST HOSP FIN AUTH	0.515%	10,035,000.00	06/01/2047	10,219,908.92	101.84	5.00
51	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.515%	10,000,000.00	09/01/2049	10,216,280.00	102.16	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	38528UAE6		GRAND CANYON UNIVERSITY	0.505%	10,835,000.00	10/01/2028	10,009,635.97	92.38	5.13
53	735389P85		PORT OF SEATTLE WA REVENUE	0.504%	9,200,000.00	08/01/2032	9,992,934.20	108.62	5.00
54	59447TL76		MICHIGAN ST FIN AUTH REVENUE	0.500%	10,740,000.00	06/01/2049	9,916,871.36	92.34	4.00
55	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.499%	9,280,000.00	12/15/2034	9,886,670.72	106.54	5.00
56	592247L40		MET PIER EXPOSITION AUTH IL	0.497%	17,305,000.00	06/15/2038	9,856,578.44	56.96	0.01
57	45528U4R9		INDIANAPOLIS IN LOCAL PUBLIC I	0.483%	9,000,000.00	01/01/2053	9,575,903.70	106.40	5.00
58	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.480%	10,200,000.00	07/01/2051	9,510,188.28	93.24	4.00
59	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.478%	8,550,000.00	11/15/2047	9,485,334.95	110.94	5.50
60	79575EA57		SALT VERDE AZ FINANCIAL CORP S	0.470%	8,405,000.00	12/01/2037	9,321,784.62	110.91	5.00
61	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.469%	10,045,000.00	07/01/2054	9,297,261.25	92.56	4.00
62	138735YW9		CANUTILLO TX INDEP SCH DIST	0.465%	8,290,000.00	02/15/2054	9,213,717.40	111.14	5.25
63	235380AA0		DALLAS TX SPL TAX REVENUE	0.460%	9,050,000.00	08/15/2053	9,127,599.23	100.86	6.00
64	118217CX4		BUCKEYE OH TOBACCO SETTLEMENT	0.459%	9,975,000.00	06/01/2048	9,101,780.52	91.25	4.00
65	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.451%	8,750,000.00	02/01/2062	8,938,096.13	102.15	5.00
66	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.451%	10,000,000.00	06/01/2045	8,934,904.00	89.35	6.50
67	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.449%	8,615,000.00	12/15/2026	8,911,794.50	103.45	6.25
68	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.445%	7,935,000.00	03/01/2054	8,832,326.30	111.31	6.00
69	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.444%	8,000,000.00	05/15/2052	8,802,016.80	110.03	5.25
70	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.442%	8,640,000.00	12/31/2052	8,766,601.06	101.47	5.00
71	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.442%	8,000,000.00	09/01/2064	8,764,068.00	109.55	5.75
72	249182LC8		DENVER CITY CNTY CO ARPT REV	0.427%	7,985,000.00	12/01/2029	8,469,663.95	106.07	5.00
73	4521526L0		ILLINOIS ST	0.425%	7,665,000.00	05/01/2039	8,422,439.20	109.88	5.50
74	572716KQ0		MARSHALL UNIV WV	0.424%	9,150,000.00	05/01/2050	8,414,271.38	91.96	4.00
75	79625GLU5		SAN ANTONIO TX ELEC GAS REVE	0.418%	7,500,000.00	02/01/2054	8,286,960.00	110.49	5.25
76	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.417%	7,500,000.00	06/15/2052	8,263,992.00	110.19	5.25
77	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.413%	7,900,000.00	06/01/2046	8,189,662.98	103.67	5.25
78	837151ZZ5		SOUTH CAROLINA ST PUBLIC SVC A	0.409%	8,640,000.00	12/01/2052	8,105,208.19	93.81	4.00
79	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.408%	9,010,000.00	01/01/2055	8,080,199.54	89.68	5.00
80	759911WJ5		REGL TRANSPRTN AUTH IL	0.406%	7,000,000.00	06/01/2033	8,059,922.50	115.14	5.75
81	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.396%	8,283,530.60	08/20/2036	7,857,943.51	94.86	3.25
82	67756CDL9		OHIO ST HOSP REVENUE	0.385%	7,750,000.00	12/01/2038	7,633,191.23	98.49	5.00
83	25476FQN1		DIST OF COLUMBIA	0.384%	7,500,000.00	06/01/2033	7,610,876.25	101.48	5.00
84	13077CX33		CALIFORNIA ST UNIV REVENUE	0.382%	7,410,000.00	11/01/2038	7,566,321.36	102.11	5.00
85	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.380%	6,825,000.00	04/01/2054	7,538,424.08	110.45	6.25
86	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.379%	6,855,000.00	06/15/2050	7,506,862.52	109.51	5.25
87	009730NX6		AKRON BATH COPLEY JT TWP OH HO	0.377%	7,380,000.00	11/15/2046	7,484,882.35	101.42	5.25
88	1675934S8		CHICAGO IL O HARE INTERNATIONAL	0.368%	6,670,000.00	01/01/2053	7,286,988.34	109.25	5.50
89	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.367%	6,950,000.00	09/15/2031	7,268,055.63	104.58	5.00
90	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.365%	9,170,000.00	07/01/2048	7,234,357.89	78.89	3.00
91	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.362%	6,950,000.00	06/01/2042	7,170,606.90	103.17	5.00
92	67756CDM7		OHIO ST HOSP REVENUE	0.357%	7,500,000.00	12/01/2048	7,072,295.25	94.30	5.00
93	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.355%	6,300,000.00	09/01/2054	7,034,387.85	111.66	6.50
94	452152B42		ILLINOIS ST	0.352%	6,875,000.00	01/01/2035	6,984,609.50	101.59	5.00
95	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.352%	7,270,000.00	12/01/2047	6,984,174.86	96.07	4.00
96	452153FJ3		ILLINOIS ST	0.352%	6,375,000.00	05/01/2042	6,970,420.54	109.34	5.25
97	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.349%	8,000,000.00	09/30/2051	6,923,125.60	86.54	4.00
98	452152S93		ILLINOIS ST	0.349%	6,500,000.00	12/01/2030	6,922,745.05	106.50	5.25
99	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.345%	6,395,000.00	01/01/2053	6,840,040.20	106.96	5.50
100	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.344%	6,250,000.00	12/31/2058	6,824,402.50	109.19	5.50
101	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.343%	6,000,000.00	11/15/2054	6,799,157.40	113.32	5.50
102	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.343%	6,500,000.00	05/01/2053	6,791,311.15	104.48	5.50
103	92708FAJ7		VLG FL CDD 12 SPL ASSMNT REVE	0.338%	6,850,000.00	05/01/2050	6,696,634.67	97.76	4.38
104	38122NZY1		GOLDEN ST TOBACCO SECURITIZATI	0.333%	6,480,000.00	06/01/2040	6,603,072.05	101.90	5.00
105	60637AMK5		MISSOURI ST HLTH EDUCNTL FAC	0.330%	7,000,000.00	11/15/2049	6,552,626.50	93.61	4.00
106	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.329%	6,765,000.00	06/01/2051	6,516,086.56	96.32	4.00
107	452153ES4		ILLINOIS ST	0.328%	6,000,000.00	10/01/2046	6,496,994.40	108.28	5.25
108	679111YM0		OKLAHOMA ST TURNPIKE AUTH	0.327%	6,375,000.00	01/01/2031	6,490,506.71	101.81	4.00
109	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.326%	6,975,000.00	09/01/2040	6,456,651.48	92.57	4.00
110	452153FH7		ILLINOIS ST	0.311%	5,625,000.00	05/01/2041	6,175,679.63	109.79	5.25
111	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.311%	5,765,000.00	09/01/2053	6,170,815.07	107.04	5.00
112	452152U58		ILLINOIS ST	0.309%	5,955,000.00	12/01/2042	6,122,182.46	102.81	5.00
113	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.305%	5,715,000.00	05/15/2030	6,050,052.16	105.86	5.00
114	64711N3B9		NEW MEXICO ST FIN AUTH REVENUE	0.304%	5,765,000.00	06/01/2029	6,028,433.98	104.57	4.00

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115	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.304%	5,795,000.00	06/01/2030	6,019,863.96	103.88	4.00
116	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.303%	6,430,000.00	10/01/2046	6,014,758.96	93.54	4.00
117	340618DK0		FLORIDA ST DEV FIN CORP	0.299%	5,555,000.00	07/15/2032	5,929,990.83	106.75	12.00
118	64972FX50		NEW YORK CITY NY MUNI WTR FIN	0.298%	5,900,000.00	06/15/2043	5,900,000.00	100.00	3.60
119	8827236B0		TEXAS ST	0.295%	5,620,000.00	08/01/2028	5,857,664.18	104.23	5.50
120	050195XB7		AUBREY TX INDEP SCH DIST	0.291%	6,025,000.00	02/15/2052	5,779,584.88	95.93	4.00
121	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.287%	5,000,000.00	11/01/2040	5,686,829.50	113.74	5.25
122	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.282%	5,820,000.00	06/15/2050	5,600,062.20	96.22	4.00
123	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.281%	5,160,000.00	04/01/2040	5,561,837.58	107.79	5.63
124	249182LE4		DENVER CITY CNTY CO ARPT REV	0.279%	5,250,000.00	12/01/2031	5,541,140.85	105.55	5.00
125	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.279%	6,000,000.00	06/01/2055	5,523,640.20	92.06	5.00
126	592647CY5		MET WASHINGTON DC ARPTS AUTH A	0.278%	5,355,000.00	10/01/2031	5,513,341.46	102.96	5.00
127	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.277%	5,000,000.00	02/01/2044	5,497,762.50	109.96	5.00
128	89602RFZ3		TRIBOROUGH NY BRIDGE TUNNEL	0.276%	5,155,000.00	11/15/2049	5,475,213.65	106.21	5.00
129	927793D97		VIRGINIA ST CMWLTH TRANSPRTN B	0.275%	5,120,000.00	05/15/2031	5,452,214.27	106.49	5.00
130	38122NA28		GOLDEN ST TOBACCO SECURITIZATI	0.272%	5,285,000.00	06/01/2040	5,385,375.89	101.90	5.00
131	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.271%	5,050,000.00	05/01/2052	5,379,650.87	106.53	5.00
132	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.271%	5,000,000.00	09/15/2028	5,375,487.00	107.51	5.50
133	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.268%	5,000,000.00	09/15/2027	5,313,674.00	106.27	5.50
134	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.268%	5,000,000.00	03/15/2036	5,309,421.00	106.19	5.00
135	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.265%	5,490,000.00	07/01/2049	5,255,166.35	95.72	5.00
136	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.265%	6,495,000.00	06/15/2057	5,248,225.00	80.80	4.00
137	795576HC4		SALT LAKE CITY UT ARPT REVENUE	0.264%	5,000,000.00	07/01/2032	5,241,162.50	104.82	5.00
138	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.263%	5,170,000.00	06/15/2050	5,207,864.56	100.73	5.00
139	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.263%	5,100,000.00	11/01/2050	5,205,429.75	102.07	4.05
140	60412AQC0		MINNESOTA ST	0.262%	5,000,000.00	08/01/2032	5,198,302.00	103.97	4.00
141	340618DT1		FLORIDA ST DEV FIN CORP	0.262%	5,000,000.00	07/01/2053	5,188,251.00	103.77	5.50
142	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.260%	5,294,618.45	11/20/2035	5,152,653.85	97.32	3.50
143	92708FAH1		VLG FL CDD 12 SPL ASSMNT REVE	0.259%	5,185,000.00	05/01/2043	5,130,378.62	98.95	4.25
144	882854P97		TEXAS ST WTR DEV BRD	0.257%	5,000,000.00	10/15/2036	5,097,624.50	101.95	4.00
145	70914PYB2		PENNSYLVANIA ST	0.257%	5,000,000.00	08/15/2032	5,095,197.00	101.90	5.00
146	20281PIP8		CMWLTH FING AUTH PA	0.256%	5,000,000.00	06/01/2033	5,066,511.50	101.33	5.00
147	56035DFC1		MAIN STREET NATURAL GAS INC GA	0.255%	4,750,000.00	07/01/2053	5,064,749.25	106.63	5.00
148	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.255%	5,000,000.00	11/01/2051	5,053,683.00	101.07	4.00
149	13034ASU0		CALIFORNIA ST INFRASTRUCTURE	0.255%	5,000,000.00	01/01/2050	5,047,865.00	100.96	8.00
150	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.251%	4,500,000.00	06/15/2050	4,967,616.15	110.39	5.50
151	54811BG96		LOWER COLORADO RIVER TX AUTH T	0.247%	4,450,000.00	05/15/2041	4,907,348.31	110.28	5.00
152	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.247%	4,835,000.00	12/01/2045	4,906,844.72	101.49	4.25
153	837151PS2		SOUTH CAROLINA ST PUBLIC SVC A	0.245%	4,780,000.00	12/01/2036	4,857,299.29	101.62	5.00
154	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.245%	5,000,000.00	11/15/2054	4,851,972.00	97.04	4.00
155	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.243%	4,730,000.00	01/01/2040	4,817,939.69	101.86	5.00
156	25483VXV1		DIST OF COLUMBIA REVENUE	0.243%	4,810,000.00	06/01/2050	4,812,958.15	100.06	5.00
157	19463TBP0		COLLIER CNTY FL EDUCTNL FACS A	0.243%	4,685,000.00	06/01/2038	4,809,363.33	102.65	5.25
158	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.242%	4,755,000.00	12/01/2039	4,805,913.69	101.07	5.25
159	759861EJ2		RENO NV SALES TAX REVENUE	0.238%	33,000,000.00	07/01/2058	4,725,520.80	14.32	0.01
160	495242M71		KING CNTY WA SCH DIST 412 SHO	0.238%	4,345,000.00	12/01/2031	4,716,029.98	108.54	5.00
161	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.234%	4,335,000.00	01/01/2039	4,640,746.25	107.05	7.00
162	4521526M8		ILLINOIS ST	0.233%	4,205,000.00	05/01/2045	4,612,489.31	109.69	5.75
163	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.232%	4,560,000.00	07/01/2049	4,598,052.74	100.83	5.00
164	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.230%	4,170,000.00	10/01/2053	4,557,864.21	109.30	5.50
165	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.229%	5,500,000.00	04/01/2051	4,532,108.35	82.40	4.00
166	641455AA8		NEVADA DEPT OF BUSINESS INDU	0.227%	4,450,000.00	01/01/2050	4,492,601.19	100.96	8.13
167	837151PP8		SOUTH CAROLINA ST PUBLIC SVC A	0.226%	4,400,000.00	12/01/2033	4,483,766.76	101.90	5.00
168	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.226%	4,100,000.00	01/01/2048	4,483,770.25	109.36	5.25
169	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.222%	4,050,000.00	12/01/2052	4,406,349.78	108.80	5.25
170	249182QX7		DENVER CITY CNTY CO ARPT REV	0.219%	4,000,000.00	11/15/2053	4,347,593.20	108.69	5.50
171	491026WJ5		KENTON CNTY KY ARPT BRD	0.216%	4,000,000.00	01/01/2049	4,278,840.00	106.97	5.25
172	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.213%	4,250,000.00	08/15/2050	4,219,336.68	99.28	5.00
173	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.210%	3,965,000.00	01/01/2037	4,169,241.51	105.15	5.00
174	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.209%	4,275,000.00	01/01/2039	4,149,661.28	97.07	4.00
175	64990KAS2		NEW YORK ST DORM AUTH ST Perso	0.208%	3,940,000.00	02/15/2039	4,118,456.78	104.53	5.00
176	544445FT1		LOS ANGELES CA DEPT OF ARPTS A	0.206%	3,910,000.00	05/15/2031	4,092,175.11	104.66	5.00
177	42605QHN6		HENRICO CNTY VA ECON DEV AUTH	0.205%	3,900,000.00	10/01/2052	4,072,622.97	104.43	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.205%	4,100,000.00	12/31/2030	4,067,823.20	99.22	7.25
179	70879QNNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.205%	4,113,429.00	10/01/2051	4,061,365.74	98.73	3.00
180	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.203%	5,000,000.00	11/15/2046	4,022,247.00	80.44	3.00
181	645918Z97		NEW JERSEY ST ECON DEV AUTH RE	0.202%	4,000,000.00	01/01/2031	4,004,527.60	100.11	5.00
182	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.201%	4,350,000.00	05/01/2050	3,984,052.34	91.59	4.00
183	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.200%	5,000,000.00	04/01/2049	3,970,779.00	79.42	3.00
184	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.199%	3,570,000.00	03/01/2053	3,948,920.51	110.61	6.00
185	795576HK6		SALT LAKE CITY UT ARPT REVENUE	0.199%	3,850,000.00	07/01/2043	3,940,285.20	102.35	5.00
186	95648VBJ7		WEST VIRGINIA ST ECON DEV AUTH	0.197%	3,900,000.00	07/01/2045	3,899,948.13	100.00	4.13
187	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.197%	3,705,000.00	10/01/2035	3,897,104.99	105.19	5.00
188	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.192%	4,000,000.00	08/01/2044	3,807,944.40	95.20	4.00
189	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.189%	4,000,000.00	07/01/2049	3,740,809.20	93.52	4.00
190	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.188%	4,000,000.00	12/01/2055	3,721,112.40	93.03	4.00
191	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.187%	3,700,000.00	09/01/2045	3,706,030.26	100.16	5.00
192	928104PX0		VIRGINIA ST SMALL BUSINESS FIN	0.186%	4,010,000.00	01/01/2048	3,692,060.33	92.07	4.00
193	249182TM8		DENVER CITY CNTY CO ARPT REV	0.186%	3,280,000.00	11/15/2045	3,687,327.13	112.42	5.75
194	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.184%	3,825,000.00	04/01/2052	3,640,899.69	95.19	4.00
195	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.183%	3,335,000.00	07/15/2049	3,623,604.23	108.65	5.00
196	452152M99		ILLINOIS ST	0.181%	3,500,000.00	11/01/2034	3,591,800.10	102.62	5.00
197	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.179%	3,730,000.00	12/01/2050	3,540,212.01	94.91	4.00
198	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.178%	3,250,000.00	07/01/2052	3,526,039.40	108.49	5.50
199	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.178%	3,160,000.00	01/01/2054	3,524,436.48	111.53	6.50
200	14052WDN4		CAPITAL TRUST AGY FL REVENUE	0.176%	3,570,000.00	07/01/2056	3,480,920.29	97.50	5.00
201	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.173%	3,200,000.00	11/01/2052	3,438,204.48	107.44	5.25
202	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.173%	3,860,000.00	05/01/2054	3,434,928.31	88.99	5.75
203	491026WK2		KENTON CNTY KY ARPT BRD	0.172%	3,200,000.00	01/01/2054	3,417,918.72	106.81	5.25
204	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.172%	3,510,000.00	04/15/2045	3,403,530.82	96.97	4.00
205	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.172%	3,000,000.00	12/01/2054	3,401,167.20	113.37	5.50
206	59261AB22		MET TRANSPRTN AUTH NY REVENUE	0.171%	3,400,000.00	11/01/2032	3,400,000.00	100.00	3.90
207	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.170%	3,210,000.00	12/01/2041	3,379,969.82	105.30	5.00
208	74529JQG3		PUERTO RICO SALES TAX FING COR	0.170%	10,000,000.00	07/01/2046	3,371,935.00	33.72	0.01
209	66176NAB4		NORTH RANGE MET DIST 3 CO	0.170%	3,333,000.00	12/01/2050	3,366,986.60	101.02	5.25
210	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.168%	3,000,000.00	02/01/2049	3,326,872.50	110.90	5.25
211	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.167%	3,205,000.00	08/15/2044	3,318,268.55	103.53	5.50
212	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.167%	3,000,000.00	01/01/2053	3,309,810.30	110.33	5.50
213	60635HU56		MISSOURI ST HLTH EDUCTNL FAC	0.167%	3,285,000.00	02/01/2046	3,306,636.00	100.66	5.00
214	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.167%	2,995,000.00	01/01/2055	3,305,435.94	110.37	6.25
215	64966QL57		NEW YORK NY	0.166%	3,000,000.00	10/01/2047	3,298,297.50	109.94	5.25
216	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.166%	3,000,000.00	10/01/2054	3,291,014.40	109.70	5.50
217	452153FK0		ILLINOIS ST	0.165%	3,000,000.00	05/01/2043	3,268,118.40	108.94	5.25
218	34061UKQ0		FLORIDA ST DEV FIN CORP EDUCTN	0.163%	3,210,000.00	06/15/2056	3,226,054.82	100.50	5.00
219	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.163%	3,155,000.00	04/01/2042	3,225,932.92	102.25	5.00
220	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.162%	3,000,000.00	06/01/2049	3,213,667.50	107.12	5.50
221	114894Y79		BROWARD CNTY FL ARPT SYS REVEN	0.161%	3,425,000.00	10/01/2049	3,201,911.26	93.49	4.00
222	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.161%	3,145,000.00	12/31/2049	3,196,929.93	101.65	5.00
223	42605QHM8		HENRICO CNTY VA ECON DEV AUTH	0.161%	3,035,000.00	10/01/2047	3,193,823.37	105.23	5.00
224	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.160%	3,000,000.00	02/01/2062	3,177,442.80	105.91	6.00
225	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.160%	4,630,000.00	07/01/2058	3,170,240.17	68.47	3.00
226	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.159%	3,020,000.00	08/15/2041	3,159,980.62	104.64	5.50
227	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.158%	2,970,000.00	01/01/2036	3,122,987.97	105.15	5.00
228	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.157%	3,250,000.00	06/01/2053	3,120,558.68	96.02	5.00
229	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.157%	3,000,000.00	02/15/2034	3,118,708.50	103.96	5.00
230	452152Y54		ILLINOIS ST	0.157%	3,000,000.00	05/01/2040	3,117,108.90	103.90	5.00
231	65821FHT6		NORTH CAROLINA ST HSG FIN AGY	0.154%	3,030,000.00	01/01/2050	3,047,737.62	100.59	4.00
232	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.152%	2,860,000.00	01/01/2053	3,014,383.37	105.40	5.75
233	626207K86		MUNI ELEC AUTH OF GEORGIA	0.152%	2,995,000.00	01/01/2035	3,005,314.18	100.34	5.00
234	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.151%	2,750,000.00	12/01/2044	3,003,628.93	109.22	5.00
235	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.148%	2,800,000.00	07/15/2035	2,936,902.36	104.89	5.00
236	1675934T6		CHICAGO IL O HARE INTERNATIONAL	0.146%	2,670,000.00	01/01/2059	2,902,141.82	108.69	5.50
237	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.146%	3,510,000.00	12/01/2051	2,891,628.56	82.38	4.00
238	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.143%	2,800,000.00	03/01/2050	2,838,915.24	101.39	4.50
239	785138AT5		SA ENERGY ACQUISITION PUBLIC F	0.141%	2,750,000.00	08/01/2025	2,799,203.55	101.79	5.50
240	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.141%	2,500,000.00	11/01/2054	2,790,895.75	111.64	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.140%	2,735,000.00	06/01/2043	2,785,220.07	101.84	5.00
242	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.140%	2,790,000.00	01/01/2046	2,771,715.46	99.34	5.00
243	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.138%	2,670,000.00	08/15/2048	2,733,416.24	102.38	5.25
244	45506DTK1		INDIANA ST FIN AUTH REVENUE	0.134%	2,595,000.00	02/01/2031	2,648,876.87	102.08	5.25
245	04780NMY0		ATLANTA GA DEV AUTH	0.133%	3,250,000.00	12/15/2048	2,636,107.18	81.11	0.00
246	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.131%	3,500,000.00	11/15/2051	2,607,120.25	74.49	3.00
247	54811BVB4		LOWER COLORADO RIVER TX AUTH T	0.131%	2,500,000.00	05/15/2050	2,603,799.75	104.15	5.00
248	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.131%	2,490,000.00	10/01/2053	2,600,273.14	104.43	5.00
249	14054CFK0		CAPITAL TRUST AGY FL EDUCNTL F	0.129%	2,500,000.00	05/01/2048	2,556,729.25	102.27	6.25
250	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.129%	2,520,000.00	12/01/2053	2,555,683.70	101.42	5.00
251	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.129%	2,540,000.00	09/01/2050	2,549,304.78	100.37	3.75
252	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.128%	2,545,000.00	01/01/2051	2,536,360.49	99.66	3.50
253	6461364H1		NEW JERSEY ST TRANSPRTN TRUST	0.127%	2,385,000.00	12/15/2036	2,523,547.27	105.81	5.00
254	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.127%	3,265,000.00	10/01/2050	2,513,296.44	76.98	3.00
255	60635H3P2		MISSOURI ST HLTH EDUCNTL FAC	0.126%	2,640,000.00	02/01/2042	2,500,084.22	94.70	4.00
256	74514L3N5		PUERTO RICO CMWLTH	0.125%	2,613,626.00	07/01/2041	2,484,148.54	95.05	4.00
257	60635HZB5		MISSOURI ST HLTH EDUCNTL FAC	0.125%	2,460,000.00	02/01/2046	2,476,202.30	100.66	5.00
258	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.124%	2,290,000.00	06/30/2043	2,466,952.42	107.73	5.50
259	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.122%	2,395,000.00	10/01/2042	2,423,061.98	101.17	5.00
260	39160CBM8		GTR ASHEVILLE REGL ARPT AUTH N	0.122%	2,250,000.00	07/01/2048	2,409,766.20	107.10	5.25
261	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.121%	2,200,000.00	12/01/2045	2,394,854.00	108.86	5.00
262	167486ZY8		CHICAGO IL	0.120%	2,290,000.00	01/01/2038	2,378,301.94	103.86	6.00
263	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.120%	2,175,000.00	12/01/2047	2,377,403.76	109.31	5.25
264	795576HL4		SALT LAKE CITY UT ARPT REVENUE	0.119%	2,310,000.00	07/01/2048	2,364,326.12	102.35	5.00
265	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.119%	2,265,000.00	10/01/2052	2,362,686.05	104.31	5.38
266	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.119%	2,150,000.00	12/01/2043	2,356,631.13	109.61	5.00
267	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.115%	2,000,000.00	04/01/2053	2,271,314.60	113.57	5.75
268	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.114%	2,265,000.00	01/01/2050	2,267,535.89	100.11	3.75
269	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.114%	9,825,000.00	02/15/2045	2,259,750.00	23.00	5.13
270	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.113%	2,160,000.00	05/01/2054	2,237,025.38	103.57	5.25
271	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.109%	2,000,000.00	12/01/2054	2,167,512.60	108.38	5.25
272	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.109%	2,000,000.00	06/30/2041	2,162,739.80	108.14	5.50
273	25483VXR0		DIST OF COLUMBIA REVENUE	0.108%	2,155,000.00	06/01/2050	2,150,691.08	99.80	5.00
274	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.108%	2,150,000.00	06/01/2038	2,150,580.29	100.03	4.75
275	514045MW2		LANCASTER CNTY PA HOSP AUTH	0.108%	2,100,000.00	08/15/2042	2,146,515.63	102.22	5.00
276	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.108%	2,000,000.00	07/01/2049	2,138,795.60	106.94	5.25
277	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.108%	2,420,000.00	06/01/2046	2,136,327.84	88.28	4.00
278	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.107%	2,050,000.00	01/01/2031	2,122,450.08	103.53	5.00
279	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.106%	1,925,000.00	07/01/2053	2,108,247.30	109.52	5.75
280	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.106%	2,090,000.00	05/01/2050	2,102,507.40	100.60	4.00
281	371669AW2		GENESEE CNTY NY FUNDING CORP	0.105%	2,000,000.00	12/01/2052	2,087,670.40	104.38	5.25
282	249182VB9		DENVER CITY CNTY CO ARPT REV	0.105%	1,835,000.00	11/15/2040	2,085,188.12	113.63	5.50
283	64966MHD4		NEW YORK NY	0.105%	2,000,000.00	12/01/2031	2,079,118.60	103.96	5.00
284	452152Y88		ILLINOIS ST	0.104%	2,000,000.00	05/01/2043	2,061,951.40	103.10	5.00
285	114894YR3		BROWARD CNTY FL ARPT SYS REVEN	0.103%	2,140,000.00	10/01/2044	2,035,843.63	95.13	4.00
286	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.102%	1,875,000.00	04/01/2048	2,026,289.06	108.07	5.13
287	76827QEN9		RIVER ISLANDS CA PUBLIC FING A	0.101%	2,265,000.00	09/01/2046	2,009,115.48	88.70	4.00
288	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.099%	1,780,000.00	03/01/2057	1,968,688.72	110.60	6.13
289	838536LN8		S JERSEY NJ TRANSPRTN AUTH TRA	0.097%	2,000,000.00	11/01/2050	1,920,383.60	96.02	4.00
290	592647NF4		MET WASHINGTON DC ARPTS AUTH A	0.095%	1,750,000.00	10/01/2049	1,887,073.30	107.83	5.25
291	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.095%	2,045,000.00	06/01/2050	1,878,225.55	91.84	4.00
292	249182VD5		DENVER CITY CNTY CO ARPT REV	0.095%	1,665,000.00	11/15/2042	1,874,408.22	112.58	5.50
293	249182VE3		DENVER CITY CNTY CO ARPT REV	0.094%	1,665,000.00	11/15/2043	1,866,869.26	112.12	5.50
294	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.093%	1,600,000.00	06/15/2038	1,848,924.32	115.56	5.25
295	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.093%	1,700,000.00	06/30/2042	1,835,151.87	107.95	5.50
296	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.090%	1,795,000.00	03/01/2050	1,789,500.84	99.69	3.50
297	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.088%	1,600,000.00	12/01/2032	1,744,926.72	109.06	5.00
298	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.088%	1,665,000.00	07/01/2053	1,739,207.88	104.46	5.00
299	92708HAQ7		VLG FL CDD 13 SPL ASSMNT REVE	0.088%	2,235,000.00	05/01/2052	1,738,895.26	77.80	3.25
300	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.086%	1,710,000.00	07/01/2051	1,704,338.36	99.67	3.50
301	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.086%	1,600,000.00	07/01/2054	1,700,474.88	106.28	5.25
302	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.085%	1,575,000.00	12/01/2054	1,688,853.76	107.23	5.50
303	74514L3M7		PUERTO RICO CMWLTH	0.083%	1,690,325.00	07/01/2037	1,653,698.02	97.83	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.083%	1,780,000.00	12/01/2053	1,643,857.95	92.35	5.00
305	735389W38		PORT OF SEATTLE WA REVENUE	0.082%	1,500,000.00	08/01/2047	1,630,660.80	108.71	5.50
306	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.080%	1,400,000.00	06/01/2040	1,579,829.72	112.84	5.50
307	155498KP2		CENTRL TX REGL MOBILITY AUTH R	0.079%	1,500,000.00	01/01/2045	1,574,149.65	104.94	5.00
308	54811BVA6		LOWER COLORADO RIVER TX AUTH T	0.079%	1,500,000.00	05/15/2045	1,571,422.50	104.76	5.00
309	74444VAF7		PUBLIC FIN AUTH WI RETMNT FAC	0.079%	1,560,000.00	10/01/2043	1,567,357.27	100.47	5.00
310	93878LBW6		WASHINGTON DC CONVENTION SPO	0.078%	1,455,000.00	10/01/2029	1,549,713.52	106.51	5.00
311	93878L BX4		WASHINGTON DC CONVENTION SPO	0.078%	1,455,000.00	10/01/2030	1,545,617.98	106.23	5.00
312	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.077%	1,400,000.00	06/30/2054	1,530,463.48	109.32	6.00
313	46613SGA2		JEA FL ELEC SYS REVENUE	0.076%	1,500,000.00	10/01/2037	1,510,558.80	100.70	4.00
314	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.073%	1,250,000.00	11/15/2035	1,447,038.50	115.76	5.00
315	97705MK79		WISCONSIN ST	0.073%	1,250,000.00	05/01/2035	1,440,461.25	115.24	5.00
316	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.073%	1,250,000.00	11/15/2036	1,438,540.13	115.08	5.00
317	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.071%	1,445,000.00	06/15/2049	1,408,908.24	97.50	5.00
318	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.070%	1,305,000.00	12/01/2053	1,390,007.70	106.51	5.00
319	20282E AJ5		CMWLTH FING AUTH PA TOBACCO MA	0.070%	1,290,000.00	06/01/2028	1,383,623.81	107.26	5.00
320	20282E AK2		CMWLTH FING AUTH PA TOBACCO MA	0.070%	1,290,000.00	06/01/2029	1,383,045.77	107.21	5.00
321	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.070%	1,410,000.00	06/15/2052	1,378,772.31	97.79	5.00
322	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.069%	1,315,000.00	12/01/2053	1,371,910.83	104.33	5.00
323	20282E AH9		CMWLTH FING AUTH PA TOBACCO MA	0.069%	1,290,000.00	06/01/2027	1,359,629.17	105.40	5.00
324	646039YQ4		NEW JERSEY ST	0.067%	1,245,000.00	06/01/2031	1,337,727.72	107.45	4.00
325	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.067%	1,200,000.00	12/01/2054	1,333,671.00	111.14	5.50
326	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.067%	1,560,000.00	10/01/2051	1,318,991.86	84.55	4.00
327	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.066%	1,560,000.00	09/01/2049	1,316,518.01	84.39	3.88
328	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.066%	1,525,000.00	04/01/2046	1,303,363.06	85.47	4.00
329	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.065%	1,580,000.00	10/01/2051	1,297,066.08	82.09	5.00
330	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.064%	1,250,000.00	10/01/2048	1,268,043.00	101.44	3.88
331	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.064%	1,165,000.00	07/01/2043	1,261,809.87	108.31	5.25
332	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.063%	1,255,000.00	11/01/2058	1,256,464.59	100.12	5.00
333	040507QR9		ARIZONA ST HLTH FACS AUTH	0.061%	1,220,000.00	01/01/2046	1,201,629.12	98.49	3.17
334	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.059%	1,135,000.00	06/01/2056	1,171,616.58	103.23	5.25
335	89602R JN6		TRIBOROUGH NY BRIDGE TUNNEL	0.059%	1,000,000.00	11/15/2034	1,163,257.80	116.33	5.00
336	709144PA1		PENNSYLVANIA ST COPS	0.058%	1,115,000.00	07/01/2043	1,154,187.57	103.51	5.00
337	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.057%	1,235,000.00	05/01/2039	1,140,111.86	92.32	5.50
338	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.057%	1,090,000.00	01/01/2050	1,127,004.30	103.39	5.00
339	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.057%	1,000,000.00	10/01/2042	1,121,749.80	112.17	5.00
340	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.056%	1,000,000.00	10/01/2043	1,115,910.90	111.59	5.00
341	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.056%	1,070,000.00	09/01/2029	1,113,355.65	104.05	5.38
342	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.056%	1,000,000.00	10/01/2044	1,111,503.30	111.15	5.00
343	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.056%	1,000,000.00	10/01/2045	1,107,566.10	110.76	5.00
344	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.056%	1,000,000.00	05/15/2040	1,107,546.00	110.75	5.00
345	13063BCD2		CALIFORNIA ST	0.055%	1,100,000.00	05/01/2033	1,100,000.00	100.00	3.50
346	70879QHY2		PENNSYLVANIA ST HSG FIN AGY SF	0.055%	1,085,000.00	04/01/2051	1,082,623.09	99.78	3.50
347	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.055%	1,000,000.00	09/01/2029	1,081,372.80	108.14	5.00
348	44237N KX9		HOUSTON TX HOTEL OCCUPANCY TAX	0.054%	1,000,000.00	09/01/2030	1,077,743.80	107.77	5.00
349	89286RAC2		TRAILS AT CROWFOOT MET DIST 3	0.052%	1,000,000.00	12/01/2049	1,030,000.00	103.00	5.00
350	46247SFF6		IOWA ST FIN AUTH REVENUE	0.052%	910,000.00	05/15/2053	1,029,957.38	113.18	7.50
351	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.052%	905,000.00	05/15/2058	1,027,398.35	113.52	7.63
352	14054CFL8		CAPITAL TRUST AGY FL EDUCNL F	0.052%	1,000,000.00	05/01/2053	1,023,586.40	102.36	6.38
353	57584XJZ5		MASSACHUSETTS ST DEV FIN AGY R	0.052%	1,000,000.00	07/01/2036	1,021,938.40	102.19	5.00
354	74514L3P0		PUERTO RICO CMWLTH	0.051%	1,097,810.00	07/01/2046	1,019,354.24	92.85	4.00
355	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.050%	975,000.00	01/01/2036	982,030.14	100.72	5.00
356	42605QHK2		HENRICO CNTY VA ECON DEV AUTH	0.048%	895,000.00	10/01/2042	956,112.75	106.83	5.00
357	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.047%	1,000,000.00	08/01/2031	936,655.50	93.67	3.00
358	20282E AM8		CMWLTH FING AUTH PA TOBACCO MA	0.047%	865,000.00	06/01/2031	924,830.75	106.92	5.00
359	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.047%	1,105,000.00	06/01/2056	923,410.38	83.57	4.00
360	20282E AL0		CMWLTH FING AUTH PA TOBACCO MA	0.046%	855,000.00	06/01/2030	915,870.96	107.12	5.00
361	44237N KY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.046%	850,000.00	09/01/2031	912,999.62	107.41	5.00
362	59261AM53		MET TRANSPRTN AUTH NY REVENUE	0.045%	900,000.00	11/15/2050	900,000.00	100.00	3.90
363	34073TNB9		FLORIDA ST HGR EDUCNL FACS FI	0.045%	1,000,000.00	10/01/2044	886,224.80	88.62	4.00
364	75157WAB8		RAMPART RANGE CO MET DIST 5	0.043%	940,000.00	12/01/2041	848,645.25	90.28	4.00
365	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.040%	785,000.00	11/01/2053	789,901.85	100.62	5.00
366	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.039%	890,000.00	10/01/2041	778,415.89	87.46	5.00

	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	0.039%	685,000.00	05/15/2053	775,297.59	113.18	7.50
368	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.037%	815,000.00	01/01/2054	730,255.57	89.60	4.00
369	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.033%	665,000.00	12/01/2043	648,893.30	97.58	5.00
370	796247DL5		SAN ANTONIO TX EDU FACS CORP R	0.032%	785,000.00	04/01/2054	637,110.79	81.16	4.00
371	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.029%	545,000.00	10/01/2034	570,551.02	104.69	5.00
372	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.029%	540,000.00	10/01/2032	569,214.43	105.41	5.00
373	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.029%	540,000.00	10/01/2033	567,337.82	105.06	5.00
374	13057GAB5		CALIFORNIA PUBLIC FIN AUTH SEN	0.026%	535,000.00	11/15/2046	509,462.90	95.23	5.00
375	67756CDD7		OHIO ST HOSP REVENUE	0.025%	500,000.00	01/15/2046	500,000.00	100.00	3.85
376	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.023%	485,000.00	04/01/2042	456,871.07	94.20	4.00
377	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.023%	440,000.00	07/01/2057	446,717.04	101.53	5.00
378	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.022%	420,000.00	07/01/2051	428,609.12	102.05	5.00
379	934KAJII7		NUVEEN CALIFORNIA DIVIDEND ADV	0.020%	400,000.00	06/01/2041	400,000.00	100.00	3.07
380	89602RFC4		TRIBOROUGH NY BRIDGE TUNNEL	0.020%	400,000.00	01/01/2031	400,000.00	100.00	3.60
381	89602RLD5		TRIBOROUGH NY BRIDGE TUNNEL	0.020%	400,000.00	01/01/2032	400,000.00	100.00	3.80
382	13063BCW0		CALIFORNIA ST	0.020%	400,000.00	05/01/2033	400,000.00	100.00	2.00
383	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.019%	370,000.00	02/01/2057	375,648.42	101.53	5.00
384	13077VRC8		CALIFORNIA ST STWD CMNTYS DEV	0.018%	350,000.00	09/01/2029	350,000.00	100.00	2.74
385	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	295,000.00	07/01/2042	306,955.52	104.05	5.00
386	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.015%	300,000.00	11/01/2026	300,000.00	100.00	2.84
387	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	280,000.00	07/01/2042	291,347.62	104.05	5.00
388	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.014%	270,000.00	10/01/2035	281,276.82	104.18	5.00
389	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.013%	255,000.00	07/01/2051	260,226.96	102.05	5.00
390	040507QQ1		ARIZONA ST HLTH FACS AUTH	0.012%	230,000.00	01/01/2046	230,213.99	100.09	3.17
391	57583RWD3		MASSACHUSETTS ST DEV FIN AGY R	0.005%	100,000.00	10/01/2042	100,000.00	100.00	3.80
392	57583RUZ6		Massachusetts Development Fina	0.003%	50,000.00	09/01/2037	50,000.00	100.00	3.90
393	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.001%	25,000.00	04/01/2052	27,132.87	108.53	4.00
394	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,853.15	108.53	4.00
395	64990FSS4		NEW YORK ST DORM AUTH ST PERSO	0.001%	10,000.00	02/15/2035	10,098.25	100.98	5.00
396	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,296.73	105.93	5.00
397	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,290.61	105.81	5.00
398	CASHUSD		Us Dollar	0.000%	--	--	0.01	--	--

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.

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.

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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**

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