



DWS Managed Municipal Bond Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	744387AD3		PUBLIC AUTH FOR COLORADO ST EN	2.119%	30,000,000.00	11/15/2038	36,288,003.00	120.96	6.50
2	64966SMD5		NEW YORK NY	1.244%	20,000,000.00	02/01/2048	21,304,018.00	106.52	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.210%	20,000,000.00	06/01/2052	20,728,186.00	103.64	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.091%	17,740,000.00	01/01/2050	18,685,348.63	105.33	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.086%	15,315,000.00	11/01/2034	18,596,073.35	121.42	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.043%	17,700,000.00	08/01/2044	17,862,208.11	100.92	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.995%	16,440,000.00	06/15/2030	17,033,377.14	103.61	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.942%	15,000,000.00	11/01/2045	16,137,117.00	107.58	5.50
9	513174HG2		LAMAR TX CONSOL INDEP SCH DIST	0.813%	13,180,000.00	02/15/2042	13,919,221.39	105.61	5.00
10	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.780%	12,000,000.00	12/01/2032	13,351,672.80	111.26	5.00
11	052430XB6		AUSTIN TX INDEP SCH DIST	0.778%	12,500,000.00	08/01/2049	13,322,122.50	106.58	5.25
12	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.740%	12,145,000.00	07/01/2052	12,669,747.80	104.32	5.25
13	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.734%	12,000,000.00	05/15/2057	12,569,966.40	104.75	5.25
14	882724LX3		TEXAS ST	0.734%	12,565,000.00	06/01/2050	12,565,000.00	100.00	3.22
15	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.723%	12,495,000.00	06/30/2060	12,380,672.00	99.09	5.38
16	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.719%	15,000,000.00	04/01/2057	12,306,958.50	82.05	4.00
17	34073TPN1		FLORIDA ST HGR EDUCNTL FACS FI	0.711%	13,690,000.00	12/01/2054	12,178,373.47	88.96	4.13
18	64966QY95		NEW YORK NY	0.705%	11,250,000.00	04/01/2040	12,071,664.00	107.30	5.00
19	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.697%	11,340,000.00	02/15/2043	11,930,706.27	105.21	5.00
20	875231LV2		TAMPA FL REVENUE	0.694%	13,380,000.00	04/01/2050	11,886,274.19	88.84	4.00
21	513174HS4		LAMAR TX CONSOL INDEP SCH DIST	0.679%	10,930,000.00	02/15/2041	11,621,862.44	106.33	5.00
22	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.665%	10,940,000.00	11/15/2034	11,392,965.23	104.14	5.00
23	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.659%	16,000,000.00	11/15/2056	11,288,651.20	70.55	5.25
24	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.651%	10,920,000.00	07/01/2052	11,151,650.33	102.12	4.00
25	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.628%	12,905,000.00	10/01/2050	10,753,148.03	83.33	4.00
26	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.620%	10,000,000.00	02/15/2055	10,612,392.00	106.12	5.25
27	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.619%	10,000,000.00	08/15/2054	10,600,898.00	106.01	5.25
28	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.618%	10,000,000.00	05/15/2055	10,578,620.00	105.79	5.50
29	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.615%	10,000,000.00	02/15/2059	10,529,775.00	105.30	5.25
30	74442CFA7		PUBLIC FIN AUTH NY HOSP REVENU	0.611%	10,000,000.00	06/01/2055	10,456,962.00	104.57	5.50
31	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.604%	10,000,000.00	06/30/2048	10,349,467.00	103.49	5.75
32	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.604%	10,000,000.00	08/15/2047	10,337,441.00	103.37	5.00
33	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.594%	10,000,000.00	09/01/2049	10,176,647.00	101.77	5.00
34	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.593%	10,085,000.00	06/01/2042	10,155,980.25	100.70	5.00
35	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.591%	10,000,000.00	12/01/2052	10,125,112.00	101.25	5.00
36	735389P85		PORT OF SEATTLE WA REVENUE	0.588%	9,200,000.00	08/01/2032	10,072,296.16	109.48	5.00
37	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.588%	10,430,000.00	03/01/2065	10,063,498.14	96.49	6.75
38	60637BSA4		MISSOURI ST HSG DEV COMMISSION	0.585%	9,085,000.00	05/01/2053	10,015,634.69	110.24	6.00
39	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.583%	9,410,000.00	02/01/2042	9,975,434.67	106.01	5.00
40	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.575%	9,340,000.00	01/01/2053	9,850,023.78	105.46	5.50
41	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.549%	9,000,000.00	11/01/2046	9,404,813.70	104.50	5.25
42	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.527%	8,405,000.00	12/01/2037	9,029,329.28	107.43	5.00
43	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.527%	8,550,000.00	11/15/2047	9,027,493.56	105.58	5.50
44	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.523%	10,200,000.00	07/01/2051	8,958,707.94	87.83	4.00
45	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.523%	10,000,000.00	06/01/2045	8,957,216.00	89.57	6.50
46	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.522%	8,745,000.00	12/31/2060	8,932,797.13	102.15	5.50
47	138735YV9		CANUTILLO TX INDEP SCH DIST	0.512%	8,290,000.00	02/15/2054	8,768,624.81	105.77	5.25
48	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.507%	8,000,000.00	03/15/2041	8,682,521.60	108.53	5.00
49	20774LRT4		Connecticut State Health & Edu	0.502%	8,600,000.00	07/01/2036	8,600,000.00	100.00	3.25
50	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.502%	8,000,000.00	07/15/2060	8,598,811.20	107.49	5.50
51	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.500%	8,425,000.00	06/15/2054	8,566,215.64	101.68	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	7353894D7		PORT OF SEATTLE WA REVENUE	0.500%	8,000,000.00	10/01/2050	8,559,139.20	106.99	5.50
53	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.498%	8,750,000.00	02/01/2062	8,530,112.50	97.49	5.00
54	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.489%	8,000,000.00	05/15/2052	8,382,701.60	104.78	5.25
55	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.489%	7,600,000.00	03/01/2054	8,368,812.96	110.12	6.00
56	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.481%	8,000,000.00	12/31/2065	8,231,727.20	102.90	5.75
57	837152UJ9		SOUTH CAROLINA ST TRANSPRTN IN	0.480%	8,000,000.00	10/01/2038	8,220,680.00	102.76	5.00
58	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.477%	7,500,000.00	10/15/2042	8,160,488.25	108.81	5.00
59	4521526L0		ILLINOIS ST	0.475%	7,665,000.00	05/01/2039	8,139,293.34	106.19	5.50
60	572716KQ0		MARSHALL UNIV WV	0.467%	9,150,000.00	05/01/2050	7,996,782.50	87.40	4.00
61	5492206M8		LUBBOCK TX INDEP SCH DIST	0.465%	7,500,000.00	02/15/2055	7,971,118.50	106.28	5.25
62	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.465%	7,500,000.00	06/01/2050	7,961,700.00	106.16	5.50
63	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.461%	7,635,000.00	07/01/2060	7,895,806.26	103.42	6.63
64	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.459%	7,500,000.00	06/15/2052	7,861,768.50	104.82	5.25
65	759911WJ5		REGL TRANSPRTN AUTH IL	0.458%	7,000,000.00	06/01/2033	7,837,053.00	111.96	5.75
66	79625GL50		SAN ANTONIO TX ELEC GAS REVE	0.447%	7,215,000.00	02/01/2049	7,646,608.52	105.98	5.25
67	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.445%	8,335,000.00	01/01/2065	7,620,855.53	91.43	9.50
68	70917TRU7		PENNSYLVANIA ST HGR EDUCNTL FA	0.443%	7,200,000.00	11/01/2048	7,579,222.56	105.27	5.25
69	67756CDL9		OHIO ST HOSP REVENUE	0.441%	7,750,000.00	12/01/2038	7,555,084.40	97.48	5.00
70	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.428%	7,000,000.00	11/01/2045	7,337,422.40	104.82	5.25
71	19645UTS3		COLORADO EDUCNTL CULTURAL AU	0.425%	7,000,000.00	02/01/2059	7,273,324.80	103.90	6.88
72	73358WS47		PORT AUTH OF NEW YORK NEW JE	0.424%	6,950,000.00	09/15/2031	7,265,531.39	104.54	5.00
73	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.420%	6,855,000.00	06/15/2050	7,186,622.96	104.84	5.25
74	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.410%	6,950,000.00	06/01/2042	7,027,842.78	101.12	5.00
75	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.407%	8,045,000.00	07/01/2054	6,975,460.69	86.71	4.00
76	592247L40		MET PIER EXPOSITION AUTH IL	0.405%	12,000,000.00	06/15/2038	6,938,652.00	57.82	0.01
77	452152B42		ILLINOIS ST	0.403%	6,875,000.00	01/01/2035	6,897,661.38	100.33	5.00
78	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.396%	6,500,000.00	09/15/2032	6,777,399.20	104.27	5.00
79	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.395%	6,210,000.00	04/01/2054	6,766,656.33	108.96	6.25
80	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.391%	6,485,000.00	03/01/2055	6,698,303.97	103.29	6.13
81	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.389%	9,170,000.00	07/01/2048	6,666,218.62	72.70	3.00
82	67756CDM7		OHIO ST HOSP REVENUE	0.387%	7,500,000.00	12/01/2048	6,631,851.00	88.42	5.00
83	167593X98		CHICAGO IL O HARE INTERNATIONA	0.386%	6,395,000.00	01/01/2053	6,608,176.05	103.33	5.50
84	59333APA3		MIAMI DADE CNTY FL EDUCNTL FAC	0.384%	6,250,000.00	04/01/2047	6,568,396.25	105.09	5.25
85	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.383%	8,000,000.00	09/30/2051	6,550,616.80	81.88	4.00
86	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.381%	7,270,000.00	12/01/2047	6,519,690.93	89.68	4.00
87	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.378%	5,875,000.00	09/01/2054	6,471,232.01	110.15	6.50
88	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.377%	6,000,000.00	11/15/2054	6,452,418.60	107.54	5.50
89	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.376%	6,250,000.00	12/31/2058	6,444,386.88	103.11	5.50
90	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.374%	6,320,000.00	05/01/2053	6,406,813.42	101.37	5.50
91	38528UAE6		GRAND CANYON UNIVERSITY	0.367%	6,386,000.00	10/01/2028	6,279,881.60	98.34	5.13
92	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.364%	6,975,000.00	09/01/2040	6,241,623.39	89.49	4.00
93	60637AMK5		MISSOURI ST HLTH EDUCNTL FAC	0.362%	7,000,000.00	11/15/2049	6,202,260.40	88.60	4.00
94	452153ES4		ILLINOIS ST	0.362%	6,000,000.00	10/01/2046	6,192,917.40	103.22	5.25
95	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.361%	5,765,000.00	09/01/2053	6,187,122.52	107.32	5.00
96	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.356%	5,975,000.00	12/15/2026	6,101,775.16	102.12	6.25
97	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.356%	6,765,000.00	06/01/2051	6,096,298.02	90.12	4.00
98	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.351%	5,795,000.00	06/01/2030	6,008,489.54	103.68	4.00
99	452152U58		ILLINOIS ST	0.351%	5,955,000.00	12/01/2042	6,007,866.11	100.89	5.00
100	431022UN0		HIGHLANDS CNTY FL HLTH FACS AU	0.350%	6,000,000.00	11/15/2060	6,000,000.00	100.00	3.75
101	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.347%	6,055,000.00	03/01/2065	5,947,920.96	98.23	6.63
102	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.330%	5,500,000.00	12/01/2047	5,648,959.80	102.71	5.00
103	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.329%	6,430,000.00	10/01/2046	5,638,953.11	87.70	4.00
104	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.327%	5,320,000.00	12/15/2034	5,596,581.48	105.20	5.00
105	68450LQJ9		ORANGE CNTY FL HLTH FACS AUTH	0.324%	5,335,000.00	10/01/2056	5,552,260.94	104.07	5.25
106	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.317%	5,000,000.00	11/01/2040	5,436,605.00	108.73	5.25
107	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.317%	5,050,000.00	05/01/2052	5,435,277.63	107.63	5.00
108	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.315%	5,160,000.00	04/01/2040	5,394,401.26	104.54	5.63
109	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.312%	4,500,000.00	06/15/2050	5,350,223.70	118.89	5.50
110	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.311%	5,000,000.00	05/15/2050	5,326,664.50	106.53	5.50
111	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.311%	5,000,000.00	09/15/2028	5,321,264.00	106.43	5.50
112	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.307%	5,100,000.00	10/01/2055	5,263,046.49	103.20	6.13
113	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.307%	5,000,000.00	02/01/2044	5,259,509.50	105.19	5.00
114	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.306%	5,100,000.00	11/01/2050	5,238,271.20	102.71	4.05

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.305%	5,000,000.00	09/15/2027	5,215,988.50	104.32	5.50
116	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.305%	5,820,000.00	06/15/2050	5,215,174.54	89.61	4.00
117	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.304%	5,000,000.00	03/15/2036	5,203,705.00	104.07	5.00
118	60412AQC0		MINNESOTA ST	0.302%	5,000,000.00	08/01/2032	5,176,109.00	103.52	4.00
119	340618DT1		FLORIDA ST DEV FIN CORP	0.299%	6,000,000.00	07/01/2053	5,128,681.80	85.48	5.50
120	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.299%	6,000,000.00	06/01/2055	5,128,602.00	85.48	5.00
121	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.299%	5,000,000.00	11/01/2051	5,125,002.50	102.50	4.00
122	882854P63		TEXAS ST WTR DEV BRD	0.299%	5,000,000.00	10/15/2033	5,123,686.50	102.47	4.00
123	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.296%	5,193,437.64	11/20/2035	5,074,999.22	97.72	3.50
124	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.296%	4,855,000.00	03/01/2050	5,073,724.55	104.51	5.25
125	882854P97		TEXAS ST WTR DEV BRD	0.295%	5,000,000.00	10/15/2036	5,056,648.50	101.13	4.00
126	667826HG9		NORTHWEST TX INDEP SCH DIST	0.295%	4,750,000.00	02/15/2055	5,044,629.20	106.20	5.25
127	87638TGG0		TARRANT CNTY TX CULTURAL EDU F	0.294%	5,000,000.00	07/01/2048	5,032,707.50	100.65	5.00
128	20281PP8		CMWLTH FING AUTH PA	0.292%	5,000,000.00	06/01/2033	5,001,887.00	100.04	5.00
129	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.291%	4,750,000.00	10/01/2054	4,987,063.00	104.99	5.50
130	64966SAQ9		NEW YORK NY	0.289%	5,000,000.00	03/01/2040	4,957,261.00	99.15	4.00
131	34061LFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.287%	5,170,000.00	06/15/2050	4,916,773.92	95.10	5.00
132	46247SFV1		IOWA ST FIN AUTH REVENUE	0.287%	5,250,000.00	05/15/2059	4,916,532.08	93.65	5.13
133	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.286%	4,615,000.00	06/30/2059	4,890,279.67	105.96	6.00
134	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.283%	6,495,000.00	06/15/2057	4,850,528.35	74.68	4.00
135	837151PS2		SOUTH CAROLINA ST PUBLIC SVC A	0.282%	4,780,000.00	12/01/2036	4,824,109.84	100.92	5.00
136	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.278%	5,500,000.00	01/01/2055	4,755,178.45	86.46	5.00
137	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.278%	4,835,000.00	12/01/2045	4,752,791.95	98.30	4.25
138	19463TBP0		COLLIER CNTY FL EDUCTNL FACS A	0.277%	4,685,000.00	06/01/2038	4,748,819.54	101.36	5.25
139	54811BG96		LOWER COLORADO RIVER TX AUTH T	0.276%	4,450,000.00	05/15/2041	4,719,191.63	106.05	5.00
140	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.275%	4,785,000.00	05/15/2052	4,716,961.61	98.58	5.00
141	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.275%	5,000,000.00	10/01/2048	4,704,306.50	94.09	5.00
142	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.274%	4,695,000.00	07/01/2047	4,695,000.00	100.00	2.97
143	495242M71		KING CNTY WA SCH DIST 412 SHO	0.272%	4,345,000.00	12/01/2031	4,650,066.36	107.02	5.00
144	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.268%	4,585,000.00	12/01/2039	4,594,138.36	100.20	5.25
145	89602RQB5		TRIBOROUGH NY BRIDGE TUNNEL	0.267%	5,000,000.00	11/15/2054	4,578,751.00	91.58	4.00
146	759861EJ2		RENO NV SALES TAX REVENUE	0.266%	29,000,000.00	07/01/2058	4,560,928.60	15.73	0.01
147	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.261%	4,335,000.00	01/01/2039	4,474,529.78	103.22	7.00
148	4521526M8		ILLINOIS ST	0.258%	4,205,000.00	05/01/2045	4,410,202.32	104.88	5.75
149	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.256%	4,200,000.00	08/01/2049	4,381,729.80	104.33	5.25
150	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.255%	4,170,000.00	10/01/2053	4,369,664.19	104.79	5.50
151	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.252%	4,560,000.00	07/01/2049	4,323,780.60	94.82	5.00
152	26118TAX8		DOWNTOWN REVITALIZATION PUBLIC	0.250%	4,000,000.00	06/01/2055	4,284,602.00	107.12	5.50
153	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.250%	5,500,000.00	04/01/2051	4,281,400.75	77.84	4.00
154	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.249%	4,100,000.00	01/01/2048	4,266,912.64	104.07	5.25
155	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.247%	4,050,000.00	12/01/2052	4,230,543.33	104.46	5.25
156	249182QX7		DENVER CITY CNTY CO ARPT REV	0.245%	4,000,000.00	11/15/2053	4,190,844.40	104.77	5.50
157	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.240%	4,000,000.00	09/01/2064	4,108,295.60	102.71	5.75
158	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.239%	3,965,000.00	01/01/2037	4,089,467.69	103.14	5.00
159	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.226%	4,350,000.00	05/01/2050	3,874,879.95	89.08	4.00
160	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.226%	3,705,000.00	10/01/2035	3,872,408.20	104.52	5.00
161	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.226%	5,000,000.00	11/15/2046	3,868,846.00	77.38	3.00
162	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.216%	3,570,000.00	03/01/2053	3,704,449.77	103.77	6.00
163	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.216%	3,872,640.63	08/20/2036	3,696,220.94	95.44	3.25
164	67066V101	NAD	NUVEEN QUALITY MUNICIPAL INCOM	0.214%	314,188.00	--	3,672,857.72	11.69	0.00
165	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.213%	3,665,000.00	01/01/2065	3,641,313.47	99.35	7.13
166	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.212%	3,775,000.00	01/01/2039	3,629,801.42	96.15	4.00
167	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.210%	5,000,000.00	04/01/2049	3,599,145.00	71.98	3.00
168	70718LAH2		PENINSULA TOWN CENTER VA CMNTY	0.210%	3,700,000.00	09/01/2045	3,595,044.69	97.16	5.00
169	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.209%	4,000,000.00	08/01/2044	3,573,730.40	89.34	4.00
170	452152M99		ILLINOIS ST	0.207%	3,500,000.00	11/01/2034	3,553,395.30	101.53	5.00
171	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.206%	4,310,000.00	10/01/2051	3,529,094.81	81.88	4.00
172	249182TM8		DENVER CITY CNTY CO ARPT REV	0.205%	3,280,000.00	11/15/2045	3,516,100.63	107.20	5.75
173	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.205%	4,000,000.00	07/01/2049	3,513,795.60	87.84	4.00
174	928104PX0		VIRGINIA ST SMALL BUSINESS FIN	0.203%	4,010,000.00	01/01/2048	3,482,678.58	86.85	4.00
175	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.202%	4,000,000.00	12/01/2055	3,456,383.20	86.41	4.00
176	2202452L7		CORPUS CHRISTI TX UTILITY SYSR	0.201%	3,335,000.00	07/15/2049	3,435,521.24	103.01	5.00
177	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.198%	3,090,000.00	06/30/2060	3,390,521.04	109.73	6.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.198%	3,250,000.00	07/01/2052	3,384,891.25	104.15	5.50
179	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.195%	3,200,000.00	11/01/2052	3,334,256.64	104.20	5.25
180	66176NAB4		NORTH RANGE MET DIST 3 CO	0.195%	3,333,000.00	12/01/2050	3,331,382.16	99.95	5.25
181	88035RQG2		TENDER OPTION BOND TRUST RECEI	0.194%	2,500,000.00	05/01/2052	3,317,325.38	132.69	9.19
182	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.194%	3,730,000.00	12/01/2050	3,316,763.74	88.92	4.00
183	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.192%	3,825,000.00	04/01/2052	3,281,058.23	85.78	4.00
184	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.191%	3,210,000.00	12/01/2041	3,271,404.41	101.91	5.00
185	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.190%	3,271,067.00	10/01/2051	3,246,854.89	99.26	3.00
186	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.189%	3,000,000.00	12/01/2054	3,233,680.20	107.79	5.50
187	88285AKA5		TEXAS WTR DEV BRD REVENUE	0.188%	3,000,000.00	10/15/2044	3,222,647.40	107.42	5.00
188	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.188%	3,000,000.00	06/01/2049	3,216,144.60	107.20	5.50
189	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.187%	3,205,000.00	08/15/2044	3,210,353.95	100.17	5.50
190	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.187%	3,510,000.00	04/15/2045	3,202,998.55	91.25	4.00
191	83703EM8		SOUTH CAROLINA ST JOBS ECON DE	0.187%	3,000,000.00	11/01/2044	3,197,408.10	106.58	5.25
192	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.187%	2,920,000.00	01/01/2054	3,197,327.88	109.50	6.50
193	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.186%	3,155,000.00	04/01/2042	3,181,730.74	100.85	5.00
194	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.186%	3,000,000.00	11/15/2045	3,177,792.30	105.93	5.25
195	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.186%	3,000,000.00	01/01/2053	3,177,582.60	105.92	5.50
196	88035PXM5		TENDER OPTION BOND TRUST RECEI	0.185%	2,500,000.00	10/01/2046	3,171,921.38	126.88	8.18
197	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.185%	3,000,000.00	02/01/2049	3,171,597.30	105.72	5.25
198	46247SFX7		IOWA ST FIN AUTH REVENUE	0.185%	3,120,000.00	05/15/2035	3,171,272.21	101.64	7.25
199	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.184%	2,500,000.00	05/01/2048	3,155,406.10	126.22	10.92
200	64966QL57		NEW YORK NY	0.184%	3,000,000.00	10/01/2047	3,154,387.20	105.15	5.25
201	56681NDJ0		MARICOPA CNTY AZ INDL DEV AUTH	0.184%	3,000,000.00	10/01/2029	3,148,607.70	104.95	7.38
202	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.181%	2,855,000.00	01/01/2055	3,100,121.45	108.59	6.25
203	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.181%	3,000,000.00	02/01/2062	3,093,056.70	103.10	6.00
204	88035RZM9		TENDER OPTION BOND TRUST RECEI	0.180%	2,500,000.00	07/01/2055	3,084,203.45	123.37	9.01
205	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.180%	3,145,000.00	12/31/2049	3,080,436.30	97.95	5.00
206	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.180%	3,510,000.00	01/01/2051	3,078,961.12	87.72	5.00
207	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.180%	3,020,000.00	08/15/2041	3,074,794.28	101.81	5.50
208	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.179%	3,000,000.00	02/15/2034	3,069,123.30	102.30	5.00
209	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.179%	2,970,000.00	01/01/2036	3,063,233.05	103.14	5.00
210	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.176%	4,630,000.00	07/01/2058	3,012,557.65	65.07	3.00
211	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.176%	3,425,000.00	10/01/2049	3,006,562.96	87.78	4.00
212	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.173%	3,005,000.00	12/31/2030	2,967,085.01	98.74	7.25
213	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.172%	2,860,000.00	01/01/2053	2,945,941.00	103.00	5.75
214	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.171%	2,903,406.63	03/25/2035	2,924,280.38	100.72	3.75
215	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.169%	2,800,000.00	07/15/2035	2,886,705.92	103.10	5.00
216	04780NMY0		ATLANTA GA DEV AUTH	0.167%	3,250,000.00	12/15/2048	2,854,761.33	87.84	0.00
217	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.167%	3,510,000.00	12/01/2051	2,854,006.97	81.31	4.00
218	544445FA2		LOS ANGELES CA EDL FACS ARPTS A	0.166%	2,715,000.00	05/15/2030	2,845,510.32	104.81	5.00
219	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.165%	2,780,000.00	05/01/2054	2,826,677.03	101.68	5.00
220	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.165%	2,750,000.00	12/01/2044	2,818,120.53	102.48	5.00
221	97671VQC6		WISCONSIN HLTH EDL FACS AUTH S	0.164%	2,800,000.00	07/01/2060	2,800,958.44	100.03	6.00
222	1675936C1		CHICAGO IL O HARE INTERNATIONAL	0.161%	2,620,000.00	01/01/2044	2,753,131.63	105.08	5.25
223	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.158%	2,790,000.00	01/01/2046	2,704,270.28	96.93	5.00
224	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.157%	3,250,000.00	06/01/2053	2,681,566.55	82.51	5.00
225	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.156%	2,670,000.00	08/15/2048	2,670,933.97	100.03	5.25
226	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.154%	2,500,000.00	11/01/2054	2,639,112.00	105.56	5.50
227	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.153%	2,650,000.00	07/01/2055	2,625,528.31	99.08	5.88
228	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.152%	2,500,000.00	12/01/2044	2,603,075.25	104.12	5.00
229	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.152%	3,860,000.00	05/01/2054	2,595,724.55	67.25	5.75
230	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.148%	2,500,000.00	05/01/2048	2,530,879.25	101.24	6.25
231	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.146%	3,500,000.00	11/15/2051	2,501,394.70	71.47	3.00
232	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.145%	2,830,000.00	07/01/2049	2,479,549.21	87.62	5.00
233	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.143%	2,255,000.00	07/01/2039	2,451,940.65	108.73	5.00
234	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.141%	2,520,000.00	12/01/2053	2,419,500.64	96.01	5.00
235	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.141%	2,395,000.00	10/01/2042	2,409,032.54	100.59	5.00
236	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.138%	2,290,000.00	06/30/2043	2,363,057.87	103.19	5.50
237	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.137%	3,265,000.00	10/01/2050	2,353,456.08	72.08	3.00
238	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.137%	2,250,000.00	02/15/2049	2,353,167.68	104.59	5.25
239	74514L3N5		PUERTO RICO CMWLTH	0.137%	2,613,626.00	07/01/2041	2,343,059.78	89.65	4.00
240	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.135%	2,250,000.00	03/15/2044	2,309,886.00	102.66	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	118683JZ5	BUCKS CNTY PA WTR SWR AUTH S	0.135%	2,175,000.00	12/01/2047	2,303,543.15	105.91	5.25
242	46247DAF4	IOWA ST HGR EDU LOAN AUTH REVE	0.134%	2,265,000.00	10/01/2052	2,296,961.19	101.41	5.38
243	67756QZW0	OHIO ST HSG FIN AGY RSDL MTGE	0.132%	2,230,000.00	03/01/2050	2,259,737.50	101.33	4.50
244	167486U72	CHICAGO IL	0.131%	2,160,000.00	01/01/2050	2,250,056.66	104.17	6.00
245	56678PCM7	MARICOPA CNTY AZ INDL DEV AUTH	0.131%	2,200,000.00	12/01/2045	2,249,050.10	102.23	5.00
246	14043HAD4	CAPITAL PROJS FL FIN AUTH SENI	0.130%	2,200,000.00	01/01/2055	2,233,398.64	101.52	7.25
247	56678PCK1	MARICOPA CNTY AZ INDL DEV AUTH	0.129%	2,150,000.00	12/01/2043	2,212,359.25	102.90	5.00
248	67756QD46	OHIO ST HSG FIN AGY RSDL MTGE	0.128%	2,180,000.00	09/01/2050	2,192,214.98	100.56	3.75
249	197479AD0	COLUMBIA CNTY GA HOSP AUTH	0.125%	2,000,000.00	04/01/2053	2,143,516.20	107.18	5.75
250	419794J45	HAWAII ST ARPTS SYS REVENUE	0.125%	2,000,000.00	07/01/2054	2,133,022.60	106.65	5.50
251	92708KAE7	VILLAGE CDD NO 15 SPL ASSMNT R	0.124%	2,130,000.00	05/01/2054	2,130,016.61	100.00	5.25
252	658262GW4	NORTH CAROLINA ST EDU ASSISTAN	0.124%	2,050,000.00	06/01/2043	2,123,521.61	103.59	5.00
253	650116CK0	NEW YORK ST TRANSPRN DEV CORP	0.123%	2,050,000.00	01/01/2031	2,113,585.06	103.10	5.00
254	514045M26	LANCASTER CNTY PA HOSP AUTH	0.123%	2,100,000.00	08/15/2042	2,111,771.76	100.56	5.00
255	64613AGE6	NEW JERSEY ST HSG MTGE FIN A	0.122%	2,015,000.00	10/01/2053	2,090,300.15	103.74	5.00
256	882667CK2	TEXAS ST PRIV ACTIVITY BOND SU	0.122%	2,000,000.00	06/30/2041	2,085,575.80	104.28	5.50
257	8371515A3	SOUTH CAROLINA ST PUBLIC SVC A	0.121%	2,000,000.00	12/01/2054	2,071,522.60	103.58	5.25
258	92778FKQ5	VIRGINIA CLG BLDG AUTH EDUCNTL	0.121%	2,420,000.00	06/01/2046	2,066,516.89	85.39	4.00
259	759874CK4	RENO TAHOE NV ARPT AUTH ARPT R	0.120%	2,000,000.00	07/01/2049	2,056,537.00	102.83	5.25
260	093536AA8	BRIGHTLINE EAST LLC	0.120%	5,000,000.00	01/31/2030	2,050,000.00	41.00	11.00
261	64966MHD4	NEW YORK NY	0.120%	2,000,000.00	12/01/2031	2,049,149.00	102.46	5.00
262	70870JHV3	PENNSYLVANIA ST ECON DEV FING	0.119%	2,000,000.00	03/15/2045	2,042,281.20	102.11	5.00
263	160070EJ3	CHARLESTON CNTY SC ARPT DIST A	0.119%	1,965,000.00	07/01/2049	2,030,457.49	103.33	5.25
264	544532M50	LOS ANGELES CA DEPT OF WTR P	0.118%	1,935,000.00	07/01/2044	2,024,109.07	104.61	5.00
265	57420VSN4	MARYLAND ST ECON DEV CORP STUD	0.117%	1,925,000.00	07/01/2053	2,009,719.06	104.40	5.75
266	371669AW2	GENESEE CNTY NY FUNDING CORP	0.117%	2,000,000.00	12/01/2052	2,007,893.60	100.39	5.25
267	09204TAA9	BLACK DESERT PUB INFRASTRUCTUR	0.117%	2,000,000.00	12/01/2053	2,005,374.20	100.27	5.63
268	249182VB9	DENVER CITY CNTY CO ARPT REV	0.117%	1,835,000.00	11/15/2040	2,004,403.71	109.23	5.50
269	45188RQ44	ILLINOIS ST DEV FIN AUTH	0.117%	2,000,000.00	06/01/2032	2,000,000.00	100.00	2.90
270	25483VXR0	DIST OF COLUMBIA REVENUE	0.117%	2,155,000.00	06/01/2050	1,999,522.57	92.79	5.00
271	647201KP6	NEW MEXICO ST MTGE FIN AUTH	0.115%	1,965,000.00	01/01/2051	1,964,323.25	99.97	3.50
272	68608JXF3	OREGON ST FACS AUTH REVENUE	0.114%	1,950,000.00	08/01/2034	1,950,000.00	100.00	3.70
273	197479AA6	COLUMBIA CNTY GA HOSP AUTH	0.113%	1,875,000.00	04/01/2048	1,929,508.13	102.91	5.13
274	64542QBP7	NEW HOPE CULTURAL EDU FACS FIN	0.111%	2,250,000.00	08/15/2050	1,895,821.43	84.26	5.00
275	45528U6Y2	INDIANAPOLIS IN LOCAL PUBLIC I	0.109%	1,780,000.00	03/01/2057	1,858,657.67	104.42	6.13
276	24918EE1P	DENVER CO HLTH HOSP AUTH HLT	0.105%	1,670,000.00	12/01/2055	1,791,053.12	107.25	6.00
277	249182VD5	DENVER CITY CNTY CO ARPT REV	0.104%	1,665,000.00	11/15/2042	1,787,947.43	107.38	5.50
278	64577XFA9	NEW JERSEY ST ECON DEV AUTH RE	0.104%	1,600,000.00	06/15/2038	1,786,298.08	111.64	5.25
279	249182VE3	DENVER CITY CNTY CO ARPT REV	0.104%	1,665,000.00	11/15/2043	1,777,662.72	106.77	5.50
280	882667CL0	TEXAS ST PRIV ACTIVITY BOND SU	0.103%	1,700,000.00	06/30/2042	1,761,802.48	103.64	5.50
281	79575EAR9	SALT VERDE AZ FINANCIAL CORP S	0.102%	1,600,000.00	12/01/2032	1,748,099.52	109.26	5.00
282	647201HC9	NEW MEXICO ST MTGE FIN AUTH	0.100%	1,710,000.00	01/01/2050	1,715,843.07	100.34	3.75
283	74529JQG3	PUERTO RICO SALES TAX FING COR	0.100%	5,000,000.00	07/01/2046	1,707,418.00	34.15	0.01
284	66585VBY0	NTHRN AK TOBACCO SECURITIZATIO	0.099%	2,045,000.00	06/01/2050	1,701,010.75	83.18	4.00
285	899661EN8	TULSA OK MUNI ARPT TRUST TRUST	0.097%	1,500,000.00	12/01/2040	1,669,408.95	111.29	6.25
286	759874CL2	RENO TAHOE NV ARPT AUTH ARPT R	0.096%	1,600,000.00	07/01/2054	1,640,132.48	102.51	5.25
287	89602RLD5	TRIBOROUGH NY BRIDGE TUNNEL	0.095%	1,625,000.00	01/01/2032	1,625,000.00	100.00	3.90
288	01176AAU7	ALASKA ST RAILROAD CORP CRUISE	0.095%	1,500,000.00	10/01/2050	1,623,133.50	108.21	6.00
289	830227EP5	SKAGIT CNTY WA PUBLIC HOSP DIS	0.094%	1,575,000.00	12/01/2054	1,608,826.28	102.15	5.50
290	74514L3M7	PUERTO RICO CMWLTH	0.094%	1,690,325.00	07/01/2037	1,605,744.69	95.00	4.00
291	57563CCZ3	MASSACHUSETTS ST DEPT OF TRANS	0.093%	1,600,000.00	01/01/2037	1,600,000.00	100.00	2.65
292	546475VW1	LOUISIANA ST GAS FUELS TAX R	0.093%	1,600,000.00	05/01/2043	1,600,000.00	100.00	3.90
293	340618DK0	FLORIDA ST DEV FIN CORP	0.093%	2,555,000.00	07/15/2032	1,593,681.25	62.38	12.00
294	735389W38	PORT OF SEATTLE WA REVENUE	0.092%	1,500,000.00	08/01/2047	1,579,062.30	105.27	5.50
295	91756SAQ6	UTAH ST TELECOMMUNICATION OPEN	0.090%	1,400,000.00	06/01/2040	1,547,524.58	110.54	5.50
296	60637BVE7	MISSOURI ST HSG DEV COMMISSION	0.090%	1,530,000.00	05/01/2050	1,540,490.29	100.69	4.00
297	93978LEX0	WASHINGTON ST HSG FIN COMMISSI	0.090%	1,535,000.00	04/01/2043	1,535,000.00	100.00	2.89
298	93878LBW6	WASHINGTON DC CONVENTION SPO	0.089%	1,455,000.00	10/01/2029	1,523,427.63	104.70	5.00
299	93878L BX4	WASHINGTON DC CONVENTION SPO	0.089%	1,455,000.00	10/01/2030	1,523,057.48	104.68	5.00
300	74444VAF7	PUBLIC FIN AUTH WI RETMNT FAC	0.089%	1,560,000.00	10/01/2043	1,519,237.04	97.39	5.00
301	353273BZ7	FRANKLIN CNTY PA INDL DEV AUTH	0.088%	1,780,000.00	12/01/2053	1,514,862.41	85.10	5.00
302	46613SGA2	JEA FL ELEC SYS REVENUE	0.088%	1,500,000.00	10/01/2037	1,504,016.70	100.27	4.00
303	97705MK79	WISCONSIN ST	0.086%	1,250,000.00	05/01/2035	1,471,065.88	117.69	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.085%	1,400,000.00	06/30/2054	1,459,618.86	104.26	6.00
305	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.085%	1,600,000.00	06/01/2038	1,453,407.52	90.84	4.75
306	64971XFV9		NEW YORK CITY NY TRANSITIONAL	0.085%	1,450,000.00	08/01/2045	1,450,000.00	100.00	3.70
307	14054WXB2		CAPITAL TRUST AUTH FL EDUCNTL	0.084%	1,500,000.00	07/01/2065	1,438,646.25	95.91	5.38
308	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.083%	1,420,000.00	03/01/2050	1,419,080.83	99.94	3.50
309	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.082%	1,250,000.00	11/15/2035	1,410,041.88	112.80	5.00
310	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.082%	1,250,000.00	11/15/2036	1,399,722.38	111.98	5.00
311	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.080%	1,290,000.00	06/01/2028	1,366,070.91	105.90	5.00
312	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.080%	1,290,000.00	06/01/2029	1,365,473.26	105.85	5.00
313	646039YQ4		NEW JERSEY ST	0.078%	1,245,000.00	06/01/2031	1,338,809.51	107.53	4.00
314	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.078%	1,290,000.00	06/01/2027	1,337,752.58	103.70	5.00
315	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.078%	1,315,000.00	12/01/2053	1,333,139.37	101.38	5.00
316	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.078%	1,305,000.00	12/01/2053	1,332,092.45	102.08	5.00
317	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.077%	1,375,000.00	06/15/2054	1,325,836.33	96.42	5.13
318	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.076%	1,445,000.00	06/15/2049	1,308,749.94	90.57	5.00
319	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.075%	1,200,000.00	12/01/2054	1,276,904.04	106.41	5.50
320	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.074%	1,560,000.00	09/01/2049	1,258,988.80	80.70	3.88
321	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.073%	1,410,000.00	06/15/2052	1,256,105.27	89.09	5.00
322	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.073%	1,250,000.00	10/01/2048	1,254,892.50	100.39	3.88
323	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.072%	1,525,000.00	04/01/2046	1,236,639.12	81.09	4.00
324	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.071%	1,165,000.00	07/01/2043	1,210,308.71	103.89	5.25
325	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.069%	1,580,000.00	10/01/2051	1,184,267.51	74.95	5.00
326	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.068%	1,255,000.00	11/01/2058	1,164,605.36	92.80	5.00
327	040507QT5		ARIZONA ST HLTH FACS AUTH	0.068%	1,170,000.00	01/01/2046	1,161,776.54	99.30	3.14
328	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.067%	1,155,000.00	07/01/2051	1,154,453.69	99.95	3.50
329	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.067%	1,000,000.00	11/15/2034	1,140,399.20	114.04	5.00
330	709144PA1		PENNSYLVANIA ST COPS	0.066%	1,115,000.00	07/01/2043	1,135,254.20	101.82	5.00
331	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.064%	1,090,000.00	01/01/2050	1,090,536.93	100.05	5.00
332	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.064%	1,000,000.00	01/01/2054	1,088,881.60	108.89	5.50
333	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.063%	1,070,000.00	09/01/2029	1,080,699.36	101.00	5.38
334	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.062%	1,000,000.00	05/15/2040	1,068,757.30	106.88	5.00
335	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.062%	1,000,000.00	09/01/2029	1,066,365.10	106.64	5.00
336	44237NKK9		HOUSTON TX HOTEL OCCUPANCY TAX	0.062%	1,000,000.00	09/01/2030	1,064,564.50	106.46	5.00
337	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.062%	1,000,000.00	10/01/2042	1,064,245.80	106.42	5.00
338	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.062%	1,135,000.00	06/01/2056	1,063,895.54	93.74	5.25
339	74529JQH1		PUERTO RICO SALES TAX FING COR	0.062%	4,207,000.00	07/01/2051	1,058,259.49	25.15	0.01
340	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.062%	1,000,000.00	10/01/2043	1,057,484.00	105.75	5.00
341	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2044	1,051,842.40	105.18	5.00
342	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.061%	1,000,000.00	10/01/2045	1,048,421.60	104.84	5.00
343	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.060%	1,000,000.00	12/01/2048	1,025,037.90	102.50	5.00
344	14054CFL8		CAPITAL TRUST AGY FL EDUCNTL F	0.059%	1,000,000.00	05/01/2053	1,010,487.40	101.05	6.38
345	57584XJZ5		MASSACHUSETTS ST DEV FIN AGY R	0.059%	1,000,000.00	07/01/2036	1,008,481.40	100.85	5.00
346	46247SFF6		IOWA ST FIN AUTH REVENUE	0.059%	910,000.00	05/15/2053	1,007,764.21	110.74	7.50
347	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.059%	905,000.00	05/15/2058	1,007,412.97	111.32	7.63
348	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.057%	1,235,000.00	05/01/2039	978,789.74	79.25	5.50
349	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.057%	975,000.00	01/01/2036	976,552.98	100.16	5.00
350	57586CGB5		MASSACHUSETTS ST HLTH EDUCNTN	0.056%	960,000.00	07/01/2040	960,000.00	100.00	2.90
351	74514L3P0		PUERTO RICO CMWLTH	0.055%	1,097,810.00	07/01/2046	948,812.70	86.43	4.00
352	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.055%	1,000,000.00	08/01/2031	940,219.20	94.02	3.00
353	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.054%	1,235,000.00	06/01/2056	921,811.41	74.64	4.00
354	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.053%	865,000.00	06/01/2031	912,342.06	105.47	5.00
355	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.053%	855,000.00	06/01/2030	904,166.09	105.75	5.00
356	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.053%	850,000.00	09/01/2031	901,823.91	106.10	5.00
357	431022UP5		HIGHLANDS CNTY FL HLTH FACS AU	0.053%	900,000.00	11/15/2060	900,000.00	100.00	3.75
358	64972GCQ5		NEW YORK CITY NY MUNI WTR FIN	0.053%	900,000.00	06/15/2048	900,000.00	100.00	3.70
359	34073TJN9		FLORIDA ST HGR EDUCNTL FACS FI	0.051%	1,000,000.00	10/01/2044	878,338.90	87.83	4.00
360	74446DAQ1		PUBLIC FIN AUTH WI SPL FAC REV	0.050%	800,000.00	09/01/2054	850,560.24	106.32	7.00
361	75157WAB8		RAMPART RANGE CO MET DIST 5	0.049%	940,000.00	12/01/2041	831,322.56	88.44	4.00
362	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.048%	795,000.00	09/01/2046	817,056.00	102.77	6.25
363	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.046%	750,000.00	02/15/2045	789,031.88	105.20	5.25
364	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.045%	765,000.00	11/01/2026	765,000.00	100.00	3.22
365	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.044%	685,000.00	05/15/2053	759,784.81	110.92	7.50
366	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.043%	785,000.00	11/01/2053	737,368.40	93.93	5.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	796247DX9	SAN ANTONIO TX EDU FACS CORP R	0.043%	890,000.00	10/01/2041	728,301.77	81.83	5.00
368	649674GR3	NEW YORK CITY NY HLTH HOSP C	0.041%	700,000.00	02/15/2031	700,000.00	100.00	2.85
369	37255MAC9	GEO L SMITH II GA CONGRESS CTR	0.040%	815,000.00	01/01/2054	677,766.55	83.16	4.00
370	353273BX2	FRANKLIN CNTY PA INDL DEV AUTH	0.036%	665,000.00	12/01/2043	616,981.28	92.78	5.00
371	45188RWL9	ILLINOIS ST DEV FIN AUTH	0.035%	600,000.00	06/01/2029	600,000.00	100.00	3.15
372	419800QS9	HAWAII ST DEPT OF BUDGET FIN	0.035%	600,000.00	07/01/2060	600,000.00	100.00	3.45
373	20774LRU1	CONNECTICUT ST HLTH EDUCNTL	0.035%	600,000.00	07/01/2036	600,000.00	100.00	3.15
374	140427BN4	CAPITAL PROJS FL FIN AUTH STUD	0.033%	540,000.00	10/01/2032	572,921.10	106.10	5.00
375	140427BQ7	CAPITAL PROJS FL FIN AUTH STUD	0.033%	545,000.00	10/01/2034	570,907.67	104.75	5.00
376	92708KAK3	VILLAGE CDD NO 15 SPL ASSMNT R	0.033%	600,000.00	05/01/2055	570,087.36	95.01	4.80
377	140427BP9	CAPITAL PROJS FL FIN AUTH STUD	0.033%	540,000.00	10/01/2033	569,164.48	105.40	5.00
378	74442PA21	PUBLIC FIN AUTH WI REVENUE	0.024%	485,000.00	04/01/2042	417,179.39	86.02	4.00
379	34061UJU3	FLORIDA ST DEV FIN CORP EDUCNT	0.024%	440,000.00	07/01/2057	414,437.06	94.19	5.00
380	34061UJT6	FLORIDA ST DEV FIN CORP EDUCNT	0.023%	420,000.00	07/01/2051	400,076.59	95.26	5.00
381	20775DTU6	CONNECTICUT ST HLTH EDUCNTL	0.023%	400,000.00	07/01/2042	400,000.00	100.00	3.15
382	34061UJP4	FLORIDA ST DEV FIN CORP EDUCNT	0.020%	370,000.00	02/01/2057	348,616.48	94.22	5.00
383	59261AM53	MET TRANSPRTN AUTH NY REVENUE	0.018%	300,000.00	11/15/2050	300,000.00	100.00	3.85
384	13077VRC8	CALIFORNIA ST STWD CMNTYS DEV	0.018%	300,000.00	09/01/2029	300,000.00	100.00	2.66
385	34061UJS8	FLORIDA ST DEV FIN CORP EDUCNT	0.017%	295,000.00	07/01/2042	291,427.79	98.79	5.00
386	140427BR5	CAPITAL PROJS FL FIN AUTH STUD	0.016%	270,000.00	10/01/2035	280,837.91	104.01	5.00
387	34061UJM1	FLORIDA ST DEV FIN CORP EDUCNT	0.016%	280,000.00	07/01/2042	276,609.42	98.79	5.00
388	34061UJN9	FLORIDA ST DEV FIN CORP EDUCNT	0.014%	255,000.00	07/01/2051	242,903.64	95.26	5.00
389	040507QQ1	ARIZONA ST HLTH FACS AUTH	0.013%	230,000.00	01/01/2046	229,985.53	99.99	3.14
390	160853VA2	CHARLOTTE MECKLENBURG NC HOSPA	0.012%	200,000.00	01/15/2042	200,000.00	100.00	3.65
391	57585KSV1	MASSACHUSETTS ST HLTH EDUCNT	0.012%	200,000.00	07/01/2031	200,000.00	100.00	3.35
392	91425MDV6	UNIV OF DELAWARE DE REVENUE	0.012%	200,000.00	11/01/2037	200,000.00	100.00	3.90
393	64986MC78	New York State Housing Finance	0.012%	200,000.00	05/01/2035	200,000.00	100.00	2.95
394	57583RWD3	MASSACHUSETTS ST DEV FIN AGY R	0.006%	100,000.00	10/01/2042	100,000.00	100.00	3.25
395	48543BNR5	KANSAS ST DEV FIN AUTH HLTH FA	0.006%	100,000.00	03/01/2041	100,000.00	100.00	3.70
396	64972GSC9	NEW YORK CITY NY MUNI WTR FIN	0.006%	100,000.00	06/15/2051	100,000.00	100.00	2.95
397	64966LU41	NEW YORK NY	0.006%	100,000.00	06/01/2044	100,000.00	100.00	3.85
398	576051BW5	Massachusetts Water Resources	0.006%	100,000.00	08/01/2037	100,000.00	100.00	2.75
399	45204EA73	ILLINOIS ST FIN AUTH REVENUE	0.005%	8,761,728.31	02/15/2045	90,245.80	1.03	5.13
400	040507QS7	ARIZONA ST HLTH FACS AUTH	0.003%	50,000.00	01/01/2046	49,980.86	99.96	3.14
401	74442PZY4	PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	26,736.34	106.95	4.00
402	05599Y9A1	BLACKROCK LIQ MUNI CASH INST	0.001%	12,474.21	12/31/2049	12,475.46	100.01	0.00
403	74442PZX6	PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,694.54	106.95	4.00
404	64990F2W3	NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,173.37	103.47	5.00
405	64990KAM5	NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,173.37	103.47	5.00
406	CASHUSD	Us Dollar	-0.010%	--	--	-169,793.57	--	--

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.

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE
NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)