



DWS Managed Municipal Bond Fund

Total Holdings as of 11/28/25

	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	2.201%	30,000,000.00	11/15/2038	36,695,904.00	122.32	6.50
2	64966SMD5		NEW YORK NY	1.276%	20,000,000.00	02/01/2048	21,276,280.00	106.38	5.25
3	842039FR5		S ESTRN PA TRANSPRTN AUTH	1.257%	20,000,000.00	06/01/2052	20,958,568.00	104.79	5.25
4	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.131%	17,740,000.00	01/01/2050	18,860,712.08	106.32	5.50
5	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.121%	15,315,000.00	11/01/2034	18,699,091.23	122.10	7.00
6	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.072%	17,700,000.00	08/01/2044	17,875,681.35	100.99	5.00
7	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.016%	16,440,000.00	06/15/2030	16,938,840.56	103.03	5.50
8	64971X4D7		NEW YORK CITY NY TRANSITIONAL	0.970%	15,000,000.00	11/01/2045	16,169,280.00	107.80	5.50
9	513174HG2		LAMAR TX CONSOL INDEP SCH DIST	0.846%	13,180,000.00	02/15/2042	14,109,121.46	107.05	5.00
10	052430XB6		AUSTIN TX INDEP SCH DIST	0.807%	12,500,000.00	08/01/2049	13,456,308.75	107.65	5.25
11	57421CHU1		MARYLAND ST HLTH HGR EDUCNTL	0.769%	12,145,000.00	07/01/2052	12,822,926.61	105.58	5.25
12	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.757%	15,000,000.00	04/01/2057	12,626,323.50	84.18	4.00
13	896035BE1		TRIBOROUGH NY BRIDGE TUNNEL	0.753%	12,000,000.00	05/15/2057	12,554,588.40	104.62	5.25
14	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.752%	12,495,000.00	06/30/2060	12,539,643.39	100.36	5.38
15	875231LV2		TAMPA FL REVENUE	0.733%	13,380,000.00	04/01/2050	12,228,240.23	91.39	4.00
16	64966QY95		NEW YORK NY	0.733%	11,250,000.00	04/01/2040	12,221,296.88	108.63	5.00
17	34073TPN1		FLORIDA ST HGR EDUCNTL FACS FI	0.731%	13,690,000.00	12/01/2054	12,193,967.75	89.07	4.13
18	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.725%	11,340,000.00	02/15/2043	12,083,748.64	106.56	5.00
19	882724LX3		TEXAS ST	0.715%	11,920,000.00	06/01/2050	11,920,000.00	100.00	2.95
20	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.706%	10,930,000.00	02/15/2041	11,772,598.07	107.71	5.00
21	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.689%	16,000,000.00	11/15/2056	11,486,689.60	71.79	5.25
22	59259N7J6		MET TRANSPRTN AUTH NY DEDICATE	0.682%	10,940,000.00	11/15/2034	11,376,093.56	103.99	5.00
23	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.669%	10,625,000.00	01/01/2055	11,159,552.25	105.03	5.50
24	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.662%	10,920,000.00	07/01/2052	11,046,590.10	101.16	4.00
25	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.659%	12,905,000.00	10/01/2050	10,983,782.32	85.11	4.00
26	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.642%	10,000,000.00	02/15/2055	10,708,028.00	107.08	5.25
27	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.640%	10,000,000.00	05/15/2055	10,668,393.00	106.68	5.50
28	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.638%	10,000,000.00	08/15/2054	10,638,967.00	106.39	5.25
29	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.637%	10,000,000.00	02/15/2059	10,622,494.00	106.22	5.25
30	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.634%	10,000,000.00	06/01/2055	10,564,771.00	105.65	5.50
31	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.628%	10,000,000.00	06/30/2048	10,472,217.00	104.72	5.75
32	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.627%	10,430,000.00	03/01/2065	10,450,406.30	100.20	6.75
33	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.626%	10,000,000.00	08/15/2047	10,442,223.00	104.42	5.00
34	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.612%	10,085,000.00	06/01/2042	10,208,976.92	101.23	5.00
35	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.612%	10,000,000.00	12/01/2052	10,197,513.00	101.98	5.00
36	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.606%	10,000,000.00	09/01/2049	10,104,675.00	101.05	5.00
37	735389P85		PORT OF SEATTLE WA REVENUE	0.606%	9,200,000.00	08/01/2032	10,097,289.80	109.75	5.00
38	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.603%	9,410,000.00	02/01/2042	10,062,125.23	106.93	5.00
39	60637BSA4		MISSOURI ST HSG DEV COMMISSION	0.598%	9,065,000.00	05/01/2053	9,976,808.46	110.06	6.00
40	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.587%	9,340,000.00	01/01/2053	9,786,837.74	104.78	5.50
41	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.570%	9,000,000.00	11/01/2046	9,505,166.40	105.61	5.25
42	79575EA57		SALT VERDE AZ FINANCIAL CORP S	0.547%	8,405,000.00	12/01/2037	9,128,844.48	108.61	5.00
43	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.546%	8,550,000.00	11/15/2047	9,111,804.26	106.57	5.50
44	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.544%	10,200,000.00	07/01/2051	9,074,831.88	88.97	4.00
45	74443DGE5		PUBLIC FIN AUTH WI EDUCNTL FAC	0.541%	10,000,000.00	06/01/2045	9,027,714.00	90.28	6.50
46	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.536%	8,745,000.00	12/31/2060	8,939,414.47	102.22	5.50
47	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.531%	8,000,000.00	03/15/2041	8,853,008.00	110.66	5.00
48	138735YW9		CANUTILLO TX INDEP SCH DIST	0.531%	8,290,000.00	02/15/2054	8,846,205.12	106.71	5.25
49	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.521%	8,750,000.00	02/01/2062	8,692,568.50	99.34	5.00
50	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.521%	8,425,000.00	06/15/2054	8,684,524.54	103.08	6.00
51	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.520%	8,000,000.00	07/15/2060	8,664,796.80	108.31	5.50

	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	0.512%	8,000,000.00	10/01/2050	8,544,793.60	106.81	5.50
53	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.507%	8,000,000.00	05/15/2052	8,455,568.00	105.69	5.25
54	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.499%	7,585,000.00	03/01/2054	8,318,543.07	109.67	6.00
55	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.498%	8,000,000.00	12/31/2065	8,304,343.20	103.80	5.75
56	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.497%	7,500,000.00	10/15/2042	8,284,526.25	110.46	5.00
57	837152U09		SOUTH CAROLINA ST TRANSPRTN IN	0.494%	8,000,000.00	10/01/2038	8,245,443.20	103.07	5.00
58	4521526L0		ILLINOIS ST	0.491%	7,665,000.00	05/01/2039	8,191,639.92	106.87	5.50
59	572716KQ0		MARSHALL UNIV WV	0.485%	9,150,000.00	05/01/2050	8,079,076.68	88.30	4.00
60	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.482%	7,500,000.00	06/01/2050	8,039,142.00	107.19	5.50
61	5492206M8		LUBBOCK TX INDEP SCH DIST	0.480%	7,500,000.00	02/15/2055	8,001,645.75	106.69	5.25
62	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.478%	7,635,000.00	07/01/2060	7,966,990.41	104.35	6.63
63	64972GB60		NEW YORK CITY NY MUNI WTR FIN	0.477%	7,500,000.00	06/15/2052	7,954,483.50	106.06	5.25
64	759911WJ5		REGL TRANSPRTN AUTH IL	0.470%	7,000,000.00	06/01/2033	7,841,493.80	112.02	5.75
65	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.461%	7,200,000.00	11/01/2048	7,686,230.40	106.75	5.25
66	79625GLS0		SAN ANTONIO TX ELEC GAS REVE	0.460%	7,215,000.00	02/01/2049	7,669,916.57	106.31	5.25
67	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.445%	7,000,000.00	11/01/2045	7,422,080.40	106.03	5.25
68	592247L40		MET PIER EXPOSITION AUTH IL	0.437%	12,000,000.00	06/15/2038	7,285,040.40	60.71	0.01
69	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.434%	6,855,000.00	06/15/2050	7,229,862.25	105.47	5.25
70	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.428%	8,045,000.00	07/01/2054	7,141,975.30	88.78	4.00
71	641455AB6		NEVADA DEPT OF BUSINESS INDU	0.425%	8,335,000.00	01/01/2065	7,084,750.00	85.00	9.50
72	709224WQ8		PENNSYLVANIA ST TURNPIKE COMMI	0.424%	6,950,000.00	06/01/2042	7,072,906.58	101.77	5.00
73	452152B42		ILLINOIS ST	0.413%	6,875,000.00	01/01/2035	6,884,138.94	100.13	5.00
74	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.411%	9,170,000.00	07/01/2048	6,846,933.64	74.67	3.00
75	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.406%	6,485,000.00	03/01/2055	6,769,651.94	104.39	6.13
76	73358WS54		PORT AUTH OF NEW YORK NEW JE	0.405%	6,500,000.00	09/15/2032	6,758,122.15	103.97	5.00
77	45203MHU2		ILLINOIS ST HSG DEV AUTH REVEN	0.404%	6,210,000.00	04/01/2054	6,743,260.15	108.59	6.25
78	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.403%	6,250,000.00	04/01/2047	6,719,767.50	107.52	5.25
79	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.401%	7,270,000.00	12/01/2047	6,694,443.55	92.08	4.00
80	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.398%	6,395,000.00	01/01/2053	6,644,505.40	103.90	5.50
81	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.398%	8,000,000.00	09/30/2051	6,644,382.40	83.05	4.00
82	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.391%	6,250,000.00	12/31/2058	6,518,990.63	104.30	5.50
83	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.387%	6,000,000.00	11/15/2054	6,447,661.20	107.46	5.50
84	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.386%	6,975,000.00	09/01/2040	6,433,531.45	92.24	4.00
85	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.382%	6,250,000.00	05/01/2053	6,366,407.50	101.86	5.50
86	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.382%	5,810,000.00	09/01/2054	6,362,442.69	109.51	6.50
87	38528UA66		GRAND CANYON UNIVERSITY	0.379%	6,386,000.00	10/01/2028	6,315,754.00	98.90	5.13
88	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.376%	7,000,000.00	11/15/2049	6,267,224.60	89.53	4.00
89	452153ES4		ILLINOIS ST	0.374%	6,000,000.00	10/01/2046	6,230,325.00	103.84	5.25
90	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.370%	6,765,000.00	06/01/2051	6,164,396.54	91.12	4.00
91	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.369%	5,765,000.00	09/01/2053	6,154,802.20	106.76	5.00
92	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.366%	6,055,000.00	03/01/2065	6,098,172.15	100.71	6.63
93	452152U58		ILLINOIS ST	0.361%	5,955,000.00	12/01/2042	6,027,599.19	101.22	5.00
94	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.359%	5,795,000.00	06/01/2030	5,983,841.09	103.26	4.00
95	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.347%	6,430,000.00	10/01/2046	5,789,607.37	90.04	4.00
96	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.345%	5,500,000.00	12/01/2047	5,751,991.30	104.58	5.00
97	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.337%	5,320,000.00	12/15/2034	5,621,018.37	105.66	5.00
98	73358XJZ6		PORT AUTH OF NEW YORK NEW JE	0.335%	5,000,000.00	12/01/2032	5,589,959.50	111.80	5.00
99	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.335%	5,335,000.00	10/01/2056	5,587,469.81	104.73	5.25
100	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.330%	5,000,000.00	11/01/2040	5,495,407.50	109.91	5.25
101	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.327%	5,050,000.00	05/01/2052	5,446,132.10	107.84	5.00
102	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.325%	5,160,000.00	04/01/2040	5,422,537.70	105.09	5.63
103	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.323%	5,000,000.00	05/15/2050	5,377,844.00	107.56	5.50
104	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.322%	4,500,000.00	06/15/2050	5,375,580.30	119.46	5.50
105	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.322%	5,820,000.00	06/15/2050	5,362,903.02	92.15	4.00
106	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.319%	5,100,000.00	10/01/2055	5,314,148.49	104.20	6.13
107	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.317%	5,000,000.00	09/15/2028	5,280,041.50	105.60	5.50
108	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.317%	5,100,000.00	11/01/2050	5,278,290.39	103.50	4.05
109	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.315%	5,000,000.00	02/01/2044	5,253,791.50	105.08	5.00
110	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.313%	5,000,000.00	03/15/2036	5,227,299.00	104.55	5.00
111	56036YD11		MAIN STREET NATURAL GAS INC GA	0.311%	5,000,000.00	09/15/2027	5,181,140.50	103.62	5.50
112	60412AQC0		MINNESOTA ST	0.310%	5,000,000.00	08/01/2032	5,164,848.50	103.30	4.00
113	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.310%	4,855,000.00	03/01/2050	5,163,846.46	106.36	5.25
114	882854P63		TEXAS ST WTR DEV BRD	0.308%	5,000,000.00	10/15/2033	5,134,987.50	102.70	4.00

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115	882854P97	TEXAS ST WTR DEV BRD	0.305%	5,000,000.00	10/15/2036	5,084,495.00	101.69	4.00
116	667826HG9	NORTHWEST TX INDEP SCH DIST	0.305%	4,750,000.00	02/15/2055	5,082,585.50	107.00	5.25
117	84136FAH0	SOUTHEAST ENERGY AUTH AL COMMO	0.304%	5,000,000.00	11/01/2051	5,073,544.00	101.47	4.00
118	87638TGQ0	TARRANT CNTY TX CULTURAL EDU F	0.304%	5,000,000.00	07/01/2048	5,069,616.50	101.39	5.00
119	118217CZ9	BUCKEYE OH TOBACCO SETTLEMENT	0.304%	6,000,000.00	06/01/2055	5,061,167.40	84.35	5.00
120	20281P1P8	CMWLTH FING AUTH PA	0.301%	5,000,000.00	06/01/2033	5,025,265.00	100.51	5.00
121	592647NG2	MET WASHINGTON DC ARPTS AUTH A	0.301%	4,750,000.00	10/01/2054	5,012,491.65	105.53	5.50
122	46247SFV1	IOWA ST FIN AUTH REVENUE	0.299%	5,250,000.00	05/15/2059	4,989,198.90	95.03	5.13
123	34061UFX1	FLORIDA ST DEV FIN CORP EDUCTN	0.299%	5,170,000.00	06/15/2050	4,986,365.74	96.45	5.00
124	340618DT1	FLORIDA ST DEV FIN CORP	0.299%	6,000,000.00	07/01/2053	4,980,000.00	83.00	5.50
125	6501161Q0	NEW YORK ST TRANSPRTN DEV CORP	0.294%	4,615,000.00	06/30/2059	4,907,369.94	106.34	6.00
126	72177MUR6	PIMA CNTY AZ INDL DEV AUTH EDU	0.294%	6,495,000.00	06/15/2057	4,902,806.61	75.49	4.00
127	88283PAJ6	TEXAS ST TRANSPRTN FIN CORP SH	0.292%	4,500,000.00	10/01/2044	4,867,711.65	108.17	5.00
128	88283PAK3	TEXAS ST TRANSPRTN FIN CORP SH	0.291%	4,500,000.00	10/01/2045	4,849,833.15	107.77	5.00
129	939783ZE9	WASHINGTON ST HSG FIN COMMISSI	0.290%	5,500,000.00	01/01/2055	4,836,046.05	87.93	5.00
130	19463TBP0	COLLIER CNTY FL EDUCNL FACS A	0.289%	4,685,000.00	06/01/2038	4,823,642.27	102.96	5.25
131	646080YB1	NEW JERSEY ST HGR EDU ASSISTAN	0.289%	4,835,000.00	12/01/2045	4,814,061.55	99.57	4.25
132	74444VAG5	PUBLIC FIN AUTH WI RETMNT FAC	0.286%	5,000,000.00	10/01/2048	4,772,826.50	95.46	5.00
133	54811BCG96	LOWER COLORADO RIVER TX AUTH T	0.286%	4,450,000.00	05/15/2041	4,769,396.08	107.18	5.00
134	759861EJ2	RENO NV SALES TAX REVENUE	0.285%	29,000,000.00	07/01/2058	4,748,816.70	16.38	0.01
135	54660DAC3	LOUISVILLE JEFFERSON CNTY KY	0.285%	4,785,000.00	05/15/2052	4,747,487.99	99.22	5.00
136	546398C30	LOUISIANA ST PUBLIC FACS AUTH	0.282%	4,695,000.00	07/01/2047	4,695,000.00	100.00	2.70
137	495242M71	KING CNTY WA SCH DIST 412 SHO	0.279%	4,345,000.00	12/01/2031	4,647,475.44	106.96	5.00
138	89602RGR5	TRIBOROUGH NY BRIDGE TUNNEL	0.278%	5,000,000.00	11/15/2054	4,628,663.50	92.57	4.00
139	13048VQ35	CALIFORNIA ST MUNI FIN AUTH RE	0.272%	4,335,000.00	01/01/2039	4,531,630.40	104.54	7.00
140	249301FX5	DENVER CO URBAN RENEWAL AUTH T	0.266%	4,420,000.00	12/01/2039	4,439,499.71	100.44	5.25
141	4521526M8	ILLINOIS ST	0.266%	4,205,000.00	05/01/2045	4,432,042.25	105.40	5.75
142	56681NEN3	MARICOPA CNTY AZ INDL DEV AUTH	0.264%	4,560,000.00	07/01/2049	4,409,223.14	96.69	5.00
143	988514DC6	YUMA AZ INDL DEV AUTH HOSP REV	0.264%	4,200,000.00	08/01/2049	4,409,138.16	104.98	5.25
144	472682ZS5	JEFFERSON CNTY AL SWR REVENUE	0.264%	4,170,000.00	10/01/2053	4,395,346.80	105.40	5.50
145	796247DK7	SAN ANTONIO TX EDU FACS CORP R	0.262%	5,500,000.00	04/01/2051	4,373,250.75	79.51	4.00
146	26118TAX8	DOWNTOWN REVITALIZATION PUBLIC	0.259%	4,000,000.00	06/01/2055	4,314,716.40	107.87	5.50
147	45528U4Q1	INDIANAPOLIS IN LOCAL PUBLIC I	0.259%	4,100,000.00	01/01/2048	4,313,018.37	105.20	5.25
148	709225GL4	PENNSYLVANIA ST TURNPIKE COMMI	0.257%	4,050,000.00	12/01/2052	4,290,663.96	105.94	5.25
149	93978HF75	WASHINGTON ST HLTH CARE FACS A	0.256%	4,000,000.00	09/01/2055	4,271,308.80	106.78	5.50
150	249182QX7	DENVER CITY CNTY CO ARPT REV	0.253%	4,000,000.00	11/15/2053	4,222,148.40	105.55	5.50
151	546399SZ0	LOUISIANA PUB FACS AUTH REVENU	0.250%	4,000,000.00	09/01/2064	4,161,504.40	104.04	5.75
152	45204ERM2	ILLINOIS ST FIN AUTH REVENUE	0.244%	3,965,000.00	01/01/2037	4,073,681.84	102.74	5.00
153	650116CY0	NEW YORK ST TRANSPRTN DEV CORP	0.232%	3,705,000.00	10/01/2035	3,869,016.27	104.43	5.00
154	89602RFT7	TRIBOROUGH NY BRIDGE TUNNEL	0.232%	5,000,000.00	11/15/2046	3,861,745.00	77.23	3.00
155	88283PAH0	TEXAS ST TRANSPRTN FIN CORP SH	0.229%	3,500,000.00	10/01/2043	3,810,440.90	108.87	5.00
156	9397813Y4	WASHINGTON ST HGR EDU FACS AUT	0.228%	4,350,000.00	05/01/2050	3,797,449.52	87.30	4.00
157	67066V101	NUVEEN QUALITY MUNICIPAL INCOM	0.227%	314,188.00	--	3,782,823.52	12.04	0.00
158	14043HAE2	CAPITAL PROJS FL FIN AUTH SENI	0.226%	3,665,000.00	01/01/2065	3,765,693.31	102.75	7.13
159	939781Y87	WASHINGTON ST HGR EDU FACS AUT	0.225%	5,000,000.00	04/01/2049	3,752,873.50	75.06	3.00
160	45528U6X4	INDIANAPOLIS IN LOCAL PUBLIC I	0.224%	3,570,000.00	03/01/2053	3,737,768.58	104.70	6.00
161	64613CHR2	NEW JERSEY ST TRANSPRTN TRUST	0.224%	3,500,000.00	06/15/2050	3,729,434.80	106.56	5.25
162	13033DAJ2	CALIFORNIA HSG FIN AGY MUNI CT	0.223%	3,860,762.34	08/20/2036	3,726,114.39	96.51	3.25
163	928104NX4	VIRGINIA ST SMALL BUSINESS FIN	0.223%	3,775,000.00	01/01/2039	3,720,461.44	98.56	4.00
164	19645UTS3	COLORADO EDUCNTL CULTURAL AU	0.221%	3,500,000.00	02/01/2059	3,685,612.35	105.30	6.88
165	70718LAH2	PENINSULA TOWN CENTER VA CMNTY	0.220%	3,700,000.00	09/01/2045	3,676,775.84	99.37	5.00
166	19648FKA1	COLORADO ST HLTH FACS AUTH REV	0.218%	4,000,000.00	08/01/2044	3,635,792.80	90.89	4.00
167	16080TAG0	CHARLOTTE CNTY FL INDL DEV AUT	0.217%	4,310,000.00	10/01/2051	3,619,067.35	83.97	4.00
168	592190PH9	MET NASHVILLE TN ARPT AUTH ARP	0.215%	4,000,000.00	07/01/2049	3,589,796.40	89.74	4.00
169	452152M99	ILLINOIS ST	0.213%	3,500,000.00	11/01/2034	3,552,848.60	101.51	5.00
170	249182TM8	DENVER CITY CNTY CO ARPT REV	0.212%	3,280,000.00	11/15/2045	3,542,013.29	107.99	5.75
171	837151A25	SOUTH CAROLINA ST PUBLIC SVC A	0.212%	4,000,000.00	12/01/2055	3,540,827.60	88.52	4.00
172	2202452L7	CORPUS CHRISTI TX UTILITY SYSR	0.207%	3,335,000.00	07/15/2049	3,446,731.50	103.35	5.00
173	74448UAA6	PUBLIC FIN AUTH WI TOLL REVENU	0.205%	3,090,000.00	06/30/2060	3,417,154.99	110.59	6.50
174	592190QZ8	MET NASHVILLE TN ARPT AUTH ARP	0.205%	3,250,000.00	07/01/2052	3,410,762.23	104.95	5.50
175	16772PCC8	CHICAGO IL TRANSIT AUTH SALES	0.204%	3,730,000.00	12/01/2050	3,394,717.39	91.01	4.00
176	190813SZ9	COBB CNTY GA KENNESTONE HOSP A	0.202%	3,825,000.00	04/01/2052	3,373,951.79	88.21	4.00
177	66176NAB4	NORTH RANGE MET DIST 3 CO	0.201%	3,333,000.00	12/01/2050	3,349,563.01	100.50	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.200%	3,210,000.00	12/01/2041	3,333,511.17	103.85	5.00
179	88035RQC2		TENDER OPTION BOND TRUST RECEI	0.198%	2,500,000.00	05/01/2052	3,299,788.00	131.99	11.89
180	88035PXM5		TENDER OPTION BOND TRUST RECEI	0.197%	2,500,000.00	10/01/2046	3,280,360.60	131.21	10.88
181	83703EMY8		SOUTH CAROLINA ST JOBS ECON DE	0.196%	3,000,000.00	11/01/2044	3,261,289.20	108.71	5.25
182	5742187L1		MARYLAND ST HLTH HGR EDUCNTL	0.195%	3,510,000.00	04/15/2045	3,256,744.73	92.78	4.00
183	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.195%	3,000,000.00	12/01/2054	3,254,857.80	108.50	5.50
184	88285AKA5		TEXAS WTR DEV BRD REVENUE	0.195%	3,000,000.00	10/15/2044	3,251,055.90	108.37	5.00
185	88035R3P7		TENDER OPTION BOND TRUST RECEI	0.194%	2,500,000.00	10/01/2050	3,241,784.60	129.67	10.96
186	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.194%	3,205,000.00	08/15/2044	3,239,297.99	101.07	5.50
187	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.194%	3,271,067.00	10/01/2051	3,238,566.99	99.01	3.00
188	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.193%	3,000,000.00	11/15/2045	3,213,732.00	107.12	5.25
189	46247SFX7		IOWA ST FIN AUTH REVENUE	0.192%	3,120,000.00	05/15/2035	3,197,365.70	102.48	7.25
190	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.192%	3,000,000.00	01/01/2053	3,194,069.40	106.47	5.50
191	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.191%	3,155,000.00	04/01/2042	3,188,031.59	101.05	5.00
192	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.191%	3,000,000.00	02/01/2049	3,180,660.30	106.02	5.25
193	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.191%	3,000,000.00	06/01/2049	3,179,777.70	105.99	5.50
194	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.191%	2,920,000.00	01/01/2054	3,178,355.18	108.85	6.50
195	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.190%	2,500,000.00	05/01/2048	3,172,101.95	126.88	11.25
196	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.190%	3,105,000.00	12/15/2026	3,162,295.01	101.85	6.25
197	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.189%	3,000,000.00	10/01/2029	3,156,891.30	105.23	7.38
198	64966QL57		NEW YORK NY	0.189%	3,000,000.00	10/01/2047	3,148,074.60	104.94	5.25
199	88035RZM9		TENDER OPTION BOND TRUST RECEI	0.188%	2,500,000.00	07/01/2055	3,141,349.53	125.65	11.71
200	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.188%	3,510,000.00	01/01/2051	3,127,907.02	89.11	5.00
201	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.187%	3,020,000.00	08/15/2041	3,117,672.54	103.23	5.50
202	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.186%	4,630,000.00	07/01/2058	3,104,309.90	67.05	3.00
203	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.185%	3,000,000.00	02/01/2062	3,088,459.80	102.95	6.00
204	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.185%	2,855,000.00	01/01/2055	3,079,936.60	107.88	6.25
205	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.184%	3,145,000.00	12/31/2049	3,073,544.34	97.73	5.00
206	368497JF1		GEISINGER PA AUTH HLTH SYS REV	0.184%	3,000,000.00	02/15/2034	3,067,760.10	102.26	5.00
207	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.183%	2,970,000.00	01/01/2036	3,051,408.59	102.74	5.00
208	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.182%	3,425,000.00	10/01/2049	3,040,232.76	88.77	4.00
209	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.177%	2,860,000.00	01/01/2053	2,955,468.80	103.34	5.75
210	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.177%	3,005,000.00	12/31/2030	2,945,516.63	98.02	7.25
211	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.176%	3,510,000.00	12/01/2051	2,935,473.72	83.63	4.00
212	13033DAGO		CALIFORNIA HSG FIN AGY MUNI CT	0.175%	2,895,029.47	03/25/2035	2,926,180.28	101.08	3.75
213	04780NMY0		ATLANTA GA DEV AUTH	0.175%	3,250,000.00	12/15/2048	2,914,481.70	89.68	0.00
214	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.173%	2,800,000.00	07/15/2035	2,888,802.84	103.17	5.00
215	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.173%	2,750,000.00	12/01/2044	2,880,415.18	104.74	5.00
216	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.172%	2,780,000.00	05/01/2054	2,860,052.32	102.88	5.00
217	97671VCQ6		WISCONSIN HLTH EDL FACS AUTH S	0.169%	2,800,000.00	07/01/2060	2,824,249.96	100.87	6.00
218	1675936C1		CHICAGO IL O HARE INTERNATIONAL	0.167%	2,620,000.00	01/01/2044	2,777,783.21	106.02	5.25
219	46936RAD4		JACKSONVILLE FL EDUCNTL FACS R	0.166%	3,250,000.00	06/01/2053	2,763,189.00	85.02	5.00
220	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.164%	2,790,000.00	01/01/2046	2,731,139.09	97.89	5.00
221	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.160%	2,670,000.00	08/15/2048	2,666,111.68	99.85	5.25
222	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.160%	2,500,000.00	11/01/2054	2,662,928.75	106.52	5.50
223	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.160%	2,650,000.00	07/01/2055	2,660,452.93	100.39	5.88
224	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.159%	2,500,000.00	12/01/2044	2,649,982.50	106.00	5.00
225	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.158%	3,860,000.00	05/01/2054	2,636,651.74	68.31	5.75
226	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.154%	3,500,000.00	11/15/2051	2,564,851.80	73.28	3.00
227	14054CFK0		CAPITAL TRUST AGY FL EDUCNTL F	0.152%	2,500,000.00	05/01/2048	2,537,476.75	101.50	6.25
228	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.150%	2,830,000.00	07/01/2049	2,509,243.27	88.67	5.00
229	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.149%	2,255,000.00	07/01/2039	2,486,825.05	110.28	5.00
230	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.148%	2,520,000.00	12/01/2053	2,472,022.48	98.10	5.00
231	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.146%	2,395,000.00	10/01/2042	2,426,463.12	101.31	5.00
232	74514L3N5		PUERTO RICO CMWLTH	0.145%	2,613,626.00	07/01/2041	2,416,826.76	92.47	4.00
233	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.143%	3,265,000.00	10/01/2050	2,378,313.83	72.84	3.00
234	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.143%	2,290,000.00	06/30/2043	2,377,272.82	103.81	5.50
235	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.142%	2,250,000.00	03/15/2044	2,364,502.28	105.09	5.00
236	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.141%	2,250,000.00	02/15/2049	2,358,896.40	104.84	5.25
237	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.139%	2,175,000.00	12/01/2047	2,318,406.45	106.59	5.25
238	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.139%	2,265,000.00	10/01/2052	2,309,740.55	101.98	5.38
239	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.138%	2,200,000.00	01/01/2055	2,302,148.86	104.64	7.25
240	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.138%	2,200,000.00	12/01/2045	2,296,845.76	104.40	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	167486U72		CHICAGO IL	0.136%	2,160,000.00	01/01/2050	2,270,024.35	105.09	6.00
242	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.136%	2,150,000.00	12/01/2043	2,267,896.54	105.48	5.00
243	67756QZVW0		OHIO ST HSG FIN AGY RSDL MTGE	0.131%	2,160,000.00	03/01/2050	2,181,138.62	100.98	4.50
244	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.130%	2,000,000.00	04/01/2053	2,162,000.60	108.10	5.75
245	64990AXV2		NEW YORK ST DORM AUTH SALES TA	0.129%	2,000,000.00	03/15/2044	2,151,052.00	107.55	5.00
246	419794I45		HAWAII ST ARPTS SYS REVENUE	0.129%	2,000,000.00	07/01/2054	2,144,701.00	107.24	5.50
247	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.127%	2,120,000.00	09/01/2050	2,122,547.60	100.12	3.75
248	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.127%	2,050,000.00	01/01/2031	2,114,919.20	103.17	5.00
249	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.127%	2,105,000.00	05/01/2054	2,113,438.31	100.40	5.25
250	514045M26		LANCASTER CNTY PA HOSP AUTH	0.127%	2,100,000.00	08/15/2042	2,113,338.78	100.64	5.00
251	8371515A3		SOUTH CAROLINA ST PUBLIC SVC A	0.126%	2,000,000.00	12/01/2054	2,104,089.20	105.20	5.25
252	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.126%	2,000,000.00	06/30/2041	2,103,056.60	105.15	5.50
253	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCNTL	0.126%	2,420,000.00	06/01/2046	2,095,332.32	86.58	4.00
254	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.125%	2,000,000.00	07/01/2049	2,087,553.80	104.38	5.25
255	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.125%	2,000,000.00	03/15/2045	2,086,418.20	104.32	5.00
256	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.125%	2,015,000.00	10/01/2053	2,083,056.63	103.38	5.00
257	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.123%	1,965,000.00	07/01/2049	2,056,691.62	104.67	5.25
258	25483VXR0		DIST OF COLUMBIA REVENUE	0.123%	2,155,000.00	06/01/2050	2,055,747.38	95.39	5.00
259	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.123%	1,935,000.00	07/01/2044	2,051,448.88	106.02	5.00
260	249182VB9		DENVER CITY CNTY CO ARPT REV	0.122%	1,835,000.00	11/15/2040	2,041,177.85	111.24	5.50
261	371669AW2		GENESEE CNTY NY FUNDING CORP	0.122%	2,000,000.00	12/01/2052	2,028,137.40	101.41	5.25
262	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.121%	1,925,000.00	07/01/2053	2,023,896.88	105.14	5.75
263	09204TAA9		BLACK DESERT PUB INFRASTRUCTUR	0.121%	2,000,000.00	12/01/2053	2,023,418.00	101.17	5.63
264	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.117%	1,875,000.00	04/01/2048	1,954,121.06	104.22	5.13
265	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.116%	1,860,000.00	06/01/2043	1,937,239.66	104.15	5.00
266	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.115%	2,250,000.00	08/15/2050	1,913,260.28	85.03	5.00
267	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.112%	1,780,000.00	03/01/2057	1,875,019.07	105.34	6.13
268	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.112%	1,870,000.00	01/01/2051	1,863,230.97	99.64	3.50
269	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.109%	1,600,000.00	06/15/2038	1,818,757.92	113.67	5.25
270	249182VD5		DENVER CITY CNTY CO ARPT REV	0.109%	1,665,000.00	11/15/2042	1,813,176.01	108.90	5.50
271	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.108%	1,670,000.00	12/01/2055	1,808,823.93	108.31	6.00
272	249182VE3		DENVER CITY CNTY CO ARPT REV	0.108%	1,665,000.00	11/15/2043	1,797,860.34	107.98	5.50
273	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.107%	1,700,000.00	06/30/2042	1,775,884.09	104.46	5.50
274	57563CCZ3		MASSACHUSETTS ST DEPT OF TRANS	0.105%	1,750,000.00	01/01/2037	1,750,000.00	100.00	2.85
275	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.105%	1,600,000.00	12/01/2032	1,742,560.80	108.91	5.00
276	093536AA8	BLEW5	BRIGHTLINE EAST LLC	0.104%	5,000,000.00	01/31/2030	1,730,134.50	34.60	11.00
277	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.103%	2,045,000.00	06/01/2050	1,719,735.59	84.09	4.00
278	74529JQG3		PUERTO RICO SALES TAX FING COR	0.102%	5,000,000.00	07/01/2046	1,704,988.50	34.10	0.01
279	899661EN8		TULSA OK MUNI ARPT TRUST TRUST	0.101%	1,500,000.00	12/01/2040	1,685,092.35	112.34	6.25
280	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.099%	1,600,000.00	07/01/2054	1,658,169.28	103.64	5.25
281	01176AAU7		ALASKA ST RAILROAD CORP CRUISE	0.098%	1,500,000.00	10/01/2050	1,637,307.60	109.15	6.00
282	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.098%	1,625,000.00	01/01/2050	1,626,094.28	100.07	3.75
283	74514L3M7		PUERTO RICO CMWLTH	0.097%	1,690,325.00	07/01/2037	1,625,116.83	96.14	4.00
284	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.097%	1,575,000.00	12/01/2054	1,623,353.45	103.07	5.50
285	735389W38		PORT OF SEATTLE WA REVENUE	0.095%	1,500,000.00	08/01/2047	1,586,374.95	105.76	5.50
286	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.094%	1,400,000.00	06/01/2040	1,567,973.12	112.00	5.50
287	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.094%	1,780,000.00	12/01/2053	1,559,810.26	87.63	5.00
288	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.092%	1,530,000.00	05/01/2050	1,537,302.23	100.48	4.00
289	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.092%	1,535,000.00	04/01/2043	1,535,000.00	100.00	2.79
290	93878LBBX4		WASHINGTON DC CONVENTION SPO	0.091%	1,455,000.00	10/01/2030	1,514,860.59	104.11	5.00
291	93878LBBW6		WASHINGTON DC CONVENTION SPO	0.091%	1,455,000.00	10/01/2029	1,514,224.17	104.07	5.00
292	34073TKW6		FLORIDA ST HGR EDUCNTL FACS FI	0.091%	1,600,000.00	06/01/2038	1,510,381.12	94.40	4.75
293	97705MK79		WISCONSIN ST	0.089%	1,250,000.00	05/01/2035	1,487,052.38	118.96	5.00
294	14054WBX2		CAPITAL TRUST AUTH FL EDUCNTL	0.088%	1,500,000.00	07/01/2065	1,465,273.20	97.68	5.38
295	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.087%	1,400,000.00	06/30/2054	1,456,385.14	104.03	6.00
296	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.086%	1,250,000.00	11/15/2035	1,430,028.88	114.40	5.00
297	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.085%	1,250,000.00	11/15/2036	1,416,229.50	113.30	5.00
298	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.085%	1,420,000.00	03/01/2050	1,415,605.38	99.69	3.50
299	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.082%	1,375,000.00	06/15/2054	1,373,020.14	99.86	5.13
300	20282EAJ5		CMWLTH FING AUTH PA TOBACCO MA	0.081%	1,290,000.00	06/01/2028	1,357,405.60	105.23	5.00
301	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.081%	1,290,000.00	06/01/2029	1,357,081.81	105.20	5.00
302	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.081%	1,315,000.00	12/01/2053	1,345,556.92	102.32	5.00
303	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.080%	1,305,000.00	12/01/2053	1,336,866.93	102.44	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	646039YQ4		NEW JERSEY ST	0.080%	1,245,000.00	06/01/2031	1,333,318.18	107.09	4.00
305	20282EAH9		CMWLTH FING AUTH PA TOBACCO MA	0.080%	1,290,000.00	06/01/2027	1,331,418.29	103.21	5.00
306	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.079%	1,445,000.00	06/15/2049	1,321,002.96	91.42	5.00
307	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.077%	1,200,000.00	12/01/2054	1,289,003.88	107.42	5.50
308	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.076%	1,560,000.00	09/01/2049	1,269,625.50	81.39	3.88
309	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.076%	1,410,000.00	06/15/2052	1,264,310.34	89.67	5.00
310	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.076%	1,525,000.00	04/01/2046	1,261,865.06	82.75	4.00
311	610530FY8		MONROE CNTY GA DEV AUTH POLL C	0.075%	1,250,000.00	10/01/2048	1,252,852.50	100.23	3.88
312	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.075%	1,580,000.00	10/01/2051	1,242,976.20	78.67	5.00
313	39160CBL0		GTR ASHEVILLE REGL ARPT AUTH N	0.073%	1,165,000.00	07/01/2043	1,224,045.70	105.07	5.25
314	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.071%	1,255,000.00	11/01/2058	1,191,143.47	94.91	5.00
315	57586CGB5		MASSACHUSETTS ST HLTH EDUCTN	0.070%	1,160,000.00	07/01/2040	1,160,000.00	100.00	2.50
316	040507QT5		ARIZONA ST HLTH FACS AUTH	0.069%	1,165,000.00	01/01/2046	1,158,094.00	99.41	3.04
317	34074MUL3		FLORIDA ST HSG FIN CORP REVENU	0.069%	1,155,000.00	07/01/2051	1,150,913.61	99.65	3.50
318	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.069%	1,000,000.00	11/15/2034	1,150,895.40	115.09	5.00
319	709144PA1		PENNSYLVANIA ST COPS	0.069%	1,115,000.00	07/01/2043	1,142,325.31	102.45	5.00
320	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.066%	1,090,000.00	01/01/2050	1,099,332.04	100.86	5.00
321	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.065%	1,000,000.00	01/01/2054	1,087,908.80	108.79	5.50
322	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.065%	1,135,000.00	06/01/2056	1,085,328.54	95.62	5.25
323	54811BGG8		LOWER COLORADO RIVER TX AUTH T	0.065%	1,000,000.00	05/15/2040	1,081,306.70	108.13	5.00
324	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.065%	1,000,000.00	10/01/2042	1,081,206.40	108.12	5.00
325	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2043	1,071,097.00	107.11	5.00
326	64990AXW0		NEW YORK ST DORM AUTH SALES TA	0.064%	1,000,000.00	03/15/2045	1,068,266.30	106.83	5.00
327	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2044	1,063,281.70	106.33	5.00
328	44237NKW1		HOUSTON TX HOTEL OCCUPANCY TAX	0.064%	1,000,000.00	09/01/2029	1,059,791.70	105.98	5.00
329	44237NKX9		HOUSTON TX HOTEL OCCUPANCY TAX	0.064%	1,000,000.00	09/01/2030	1,059,033.50	105.90	5.00
330	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.064%	1,000,000.00	10/01/2045	1,058,948.70	105.89	5.00
331	74529JQH1		PUERTO RICO SALES TAX FING COR	0.063%	4,207,000.00	07/01/2051	1,048,454.66	24.92	0.01
332	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.063%	1,000,000.00	12/01/2048	1,043,775.60	104.38	5.00
333	14054CFL8		CAPITAL TRUST AGY FL EDUCTNL F	0.061%	1,000,000.00	05/01/2053	1,015,946.70	101.59	6.38
334	46247SFF6		IOWA ST FIN AUTH REVENUE	0.061%	910,000.00	05/15/2053	1,010,746.83	111.07	7.50
335	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.060%	905,000.00	05/15/2058	1,007,887.19	111.37	7.63
336	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.060%	1,235,000.00	05/01/2039	1,003,258.80	81.24	5.50
337	74514L3P0		PUERTO RICO CMWLTH	0.059%	1,097,810.00	07/01/2046	976,815.97	88.98	4.00
338	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.059%	975,000.00	01/01/2036	975,636.19	100.07	5.00
339	650116EZ5		NEW YORK ST TRANSPRTN DEV CORP	0.057%	1,000,000.00	08/01/2031	948,528.40	94.85	3.00
340	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.056%	1,235,000.00	06/01/2056	936,015.39	75.79	4.00
341	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.054%	865,000.00	06/01/2031	907,495.81	104.91	5.00
342	44237NKY7		HOUSTON TX HOTEL OCCUPANCY TAX	0.054%	850,000.00	09/01/2031	899,690.07	105.85	5.00
343	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.054%	855,000.00	06/01/2030	899,396.13	105.19	5.00
344	34073TNB9		FLORIDA ST HGR EDUCTNL FACS FI	0.054%	1,000,000.00	10/01/2044	897,286.20	89.73	4.00
345	75157WAB8		RAMPART RANGE CO MET DIST 5	0.051%	940,000.00	12/01/2041	856,910.02	91.16	4.00
346	74446DAQ1		PUBLIC FIN AUTH WI SPL FAC REV	0.051%	800,000.00	09/01/2054	852,370.72	106.55	7.00
347	340618DK0		FLORIDA ST DEV FIN CORP	0.050%	2,555,000.00	07/15/2032	830,375.00	32.50	12.00
348	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.049%	795,000.00	09/01/2046	823,773.04	103.62	6.25
349	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.048%	800,000.00	06/01/2032	800,000.00	100.00	2.78
350	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	750,000.00	02/15/2045	796,686.45	106.22	5.25
351	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.046%	890,000.00	10/01/2041	763,777.26	85.82	5.00
352	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.046%	685,000.00	05/15/2053	760,836.90	111.07	7.50
353	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.045%	785,000.00	11/01/2053	753,179.63	95.95	5.00
354	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.041%	815,000.00	01/01/2054	685,149.39	84.07	4.00
355	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.038%	665,000.00	12/01/2043	632,752.89	95.15	5.00
356	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	600,000.00	05/01/2055	576,817.86	96.14	4.80
357	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.034%	545,000.00	10/01/2034	573,838.18	105.29	5.00
358	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.034%	540,000.00	10/01/2032	572,994.76	106.11	5.00
359	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.034%	540,000.00	10/01/2033	570,598.07	105.67	5.00
360	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.030%	500,000.00	06/01/2029	500,000.00	100.00	2.90
361	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.026%	485,000.00	04/01/2042	428,783.99	88.41	4.00
362	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.025%	440,000.00	07/01/2057	417,961.54	94.99	5.00
363	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.024%	420,000.00	07/01/2051	403,055.73	95.97	5.00
364	649674GR3		NEW YORK CITY NY HLTH HOSP C	0.024%	400,000.00	02/15/2031	400,000.00	100.00	2.68
365	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.021%	370,000.00	02/01/2057	351,553.72	95.01	5.00
366	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.018%	295,000.00	07/01/2042	295,093.52	100.03	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.017%	270,000.00	10/01/2035	282,843.04	104.76	5.00
368	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.017%	280,000.00	07/01/2042	280,088.76	100.03	5.00
369	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.016%	8,761,728.31	02/15/2045	262,851.85	3.00	5.13
370	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.016%	260,000.00	11/01/2026	260,000.00	100.00	2.79
371	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	255,000.00	07/01/2051	244,712.41	95.97	5.00
372	64986MC78		New York State Housing Finance	0.012%	200,000.00	05/01/2035	200,000.00	100.00	2.68
373	160853VA2		CHARLOTTE MECKLENBURG NC HOSPA	0.012%	195,000.00	01/15/2042	195,000.00	100.00	2.85
374	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.010%	162,318.86	12/31/2049	162,335.09	100.01	0.00
375	64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.006%	100,000.00	06/15/2051	100,000.00	100.00	2.79
376	64966LU41		NEW YORK NY	0.006%	100,000.00	06/01/2044	100,000.00	100.00	2.85
377	576051BW5		Massachusetts Water Resources	0.006%	100,000.00	08/01/2037	100,000.00	100.00	2.78
378	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	26,719.84	106.88	4.00
379	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,687.94	106.88	4.00
380	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,143.90	102.88	5.00
381	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,143.90	102.88	5.00
382	CASHUSD		Us Dollar	-0.016%	--	--	-266,483.13	--	--

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.

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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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R-005024-12 (6/24)