

**DWS Municipal Income Trust**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	56036YDK8		MAIN STREET NATURAL GAS INC GA	1.914%	10,000,000.00	09/15/2028	10,489,399.00	104.89	5.50
2	249182LX2		DENVER CITY CNTY CO ARPT REV	1.708%	9,225,000.00	12/01/2043	9,356,156.44	101.42	5.25
3	64972JNS3		NEW YORK NY CITY TRANSITIONAL	1.683%	10,000,000.00	05/01/2054	9,221,737.00	92.22	4.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.645%	9,960,000.00	08/01/2044	9,010,953.43	90.47	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.477%	8,830,000.00	03/15/2045	8,090,276.46	91.62	4.00
6	785138AT5		SA ENERGY ACQUISITION PUBLIC F	1.328%	7,250,000.00	08/01/2025	7,274,918.98	100.34	5.50
7	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.265%	7,815,000.00	01/01/2051	6,933,242.93	88.72	4.00
8	167593F72		CHICAGO IL O HARE INTERNATIONAL	1.238%	6,785,000.00	01/01/2047	6,785,363.68	100.01	5.00
9	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.175%	6,430,000.00	05/15/2044	6,435,372.27	100.08	5.00
10	54811BSA0		LOWER COLORADO RIVER TX AUTH T	1.143%	6,250,000.00	05/15/2048	6,262,833.13	100.21	5.00
11	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.087%	6,000,000.00	05/15/2047	5,957,702.40	99.30	5.00
12	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.931%	5,350,000.00	02/15/2058	5,103,480.03	95.39	5.00
13	70917S6Z1		PENNSYLVANIA ST HGR EDUCTNL FA	0.921%	5,000,000.00	08/15/2049	5,044,985.50	100.90	5.00
14	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.919%	5,000,000.00	01/01/2058	5,035,617.00	100.71	5.00
15	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.915%	6,000,000.00	07/01/2059	5,015,538.00	83.59	4.00
16	79766DRZ4		SAN FRANCISCO CALIF CITY CNTY	0.915%	5,000,000.00	05/01/2045	5,011,535.00	100.23	5.00
17	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.913%	5,000,000.00	07/01/2048	5,003,228.00	100.06	5.00
18	74529JQG3		PUERTO RICO SALES TAX FING COR	0.878%	14,900,000.00	07/01/2046	4,809,818.34	32.28	0.01
19	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.868%	4,710,000.00	01/01/2048	4,753,270.77	100.92	5.00
20	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.865%	4,850,000.00	11/15/2045	4,737,769.55	97.69	5.00
21	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.864%	4,665,000.00	12/01/2044	4,736,038.62	101.52	5.00
22	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.853%	5,000,000.00	07/01/2053	4,676,021.00	93.52	4.50
23	702334HA4		PASADENA TX INDEP SCH DIST	0.851%	5,000,000.00	02/15/2053	4,661,819.00	93.24	4.25
24	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.845%	4,435,000.00	01/01/2050	4,630,687.28	104.41	5.50
25	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.826%	4,000,000.00	11/15/2035	4,527,864.40	113.20	5.00
26	481305MS6		JUDSON TX INDEP SCH DIST	0.814%	5,000,000.00	02/01/2053	4,461,985.00	89.24	4.00
27	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.797%	5,000,000.00	07/01/2050	4,367,444.50	87.35	4.00
28	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.773%	5,060,000.00	10/01/2049	4,237,333.56	83.74	4.00
29	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.762%	4,000,000.00	10/01/2055	4,173,856.40	104.35	5.50
30	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.749%	4,000,000.00	08/01/2054	4,103,740.40	102.59	5.25
31	45470ECT0		INDIANA FIN AUTH EDUCTNL FACS	0.736%	4,000,000.00	07/01/2052	4,033,246.00	100.83	5.50
32	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.731%	4,000,000.00	12/01/2055	4,005,563.20	100.14	5.25
33	2084183Z4		CONROE TX INDEP SCH DIST	0.723%	4,350,000.00	02/15/2049	3,960,317.00	91.04	4.00
34	5742185G4		MARYLAND ST HLTH HGR EDUCTNL	0.722%	4,000,000.00	07/01/2048	3,957,263.60	98.93	5.00
35	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.702%	4,400,000.00	06/01/2055	3,845,314.00	87.39	5.00
36	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.686%	3,180,000.00	11/01/2034	3,759,770.92	118.23	7.00
37	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.686%	3,750,000.00	05/15/2042	3,756,107.63	100.16	5.00
38	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.674%	4,590,000.00	09/30/2051	3,693,171.83	80.46	4.00
39	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.670%	3,640,000.00	06/15/2046	3,669,802.50	100.82	5.00
40	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.668%	3,500,000.00	06/30/2061	3,662,019.20	104.63	6.00
41	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.668%	3,380,000.00	03/01/2054	3,661,620.25	108.33	6.00
42	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.661%	3,775,000.00	12/31/2052	3,623,236.70	95.98	5.00
43	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.658%	3,500,000.00	08/01/2049	3,606,512.70	103.04	5.25
44	452152X71		ILLINOIS ST	0.657%	3,500,000.00	05/01/2034	3,598,846.30	102.82	5.00
45	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.657%	4,000,000.00	02/15/2047	3,597,624.80	89.94	4.00
46	650036CH7		NEW YORK ST URBAN DEV CORP REV	0.655%	3,500,000.00	03/15/2047	3,589,761.35	102.56	5.00
47	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.651%	4,000,000.00	06/01/2044	3,564,970.00	89.12	4.00
48	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.646%	3,500,000.00	05/15/2055	3,538,696.70	101.11	5.00
49	74514L3P0		PUERTO RICO CMWLTH	0.639%	4,276,060.00	07/01/2046	3,500,851.37	81.87	4.00
50	64966QCU2		NEW YORK NY	0.608%	3,500,000.00	08/01/2040	3,329,474.05	95.13	4.00
51	59334NDZ2		MIAMI DADE CNTY FL HLTH FACS A	0.601%	3,335,000.00	08/01/2047	3,291,573.96	98.70	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	498531UK6		KLEIN TX INDEP SCH DIST	0.591%	3,500,000.00	08/01/2047	3,237,784.55	92.51	4.00
53	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.576%	3,465,000.00	10/01/2045	3,158,193.65	91.15	4.00
54	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.557%	3,090,000.00	04/01/2047	3,053,582.81	98.82	5.00
55	45471ARL8		INDIANA ST FIN AUTH HOSP REVEN	0.555%	3,000,000.00	11/01/2043	3,041,211.30	101.37	5.00
56	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.554%	3,640,000.00	01/01/2054	3,038,210.45	83.47	4.00
57	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.552%	3,000,000.00	12/01/2052	3,023,722.50	100.79	5.00
58	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.550%	3,170,000.00	06/15/2052	3,013,067.57	95.05	5.00
59	59334KFV5		MIAMI DADE CNTY FL EXPRESSWAY	0.549%	3,000,000.00	07/01/2035	3,006,059.10	100.20	5.00
60	93976ACE0		WASHINGTON ST CONVENTION CENTE	0.547%	3,000,000.00	07/01/2043	2,995,048.20	99.83	5.00
61	88035DN43		TENDER OPTION BOND TRUST RECEI	0.541%	2,500,000.00	06/01/2047	2,966,140.00	118.65	8.61
62	79766DWD7		SAN FRANCISCO CALIF CITY CNTY	0.541%	2,965,000.00	05/01/2048	2,962,952.07	99.93	5.00
63	353202FP4		FRANKLIN CNTY OH REVENUE	0.539%	2,950,000.00	12/01/2047	2,953,736.18	100.13	5.00
64	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.537%	3,320,000.00	06/15/2050	2,943,563.46	88.66	4.00
65	69650MBB4		PALM BEACH CNTY FL HLTH FACS A	0.533%	3,000,000.00	11/15/2055	2,918,813.40	97.29	5.00
66	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.522%	2,500,000.00	02/01/2045	2,861,667.00	114.47	7.67
67	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.521%	2,900,000.00	12/31/2047	2,852,571.08	98.36	5.00
68	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.510%	2,690,000.00	06/15/2030	2,796,717.41	103.97	5.50
69	79642GQM7		SAN ANTONIO TX WTR REVENUE	0.505%	2,645,000.00	05/15/2052	2,768,904.50	104.68	5.25
70	882724H67		TEXAS ST	0.504%	3,000,000.00	08/01/2044	2,762,282.40	92.08	4.13
71	64972EW21		NEW YORK CITY NY HSG DEV CORP	0.503%	3,000,000.00	11/01/2052	2,757,337.20	91.91	4.25
72	57563RSK6		MASSACHUSETTS ST EDUCTNL FING	0.493%	4,180,000.00	07/01/2051	2,701,419.47	64.63	3.00
73	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.468%	2,510,000.00	01/01/2039	2,562,094.55	102.08	7.00
74	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.462%	2,500,000.00	06/01/2049	2,531,052.75	101.24	5.25
75	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.459%	2,500,000.00	06/01/2054	2,514,793.50	100.59	5.25
76	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.458%	3,515,000.00	04/01/2049	2,508,031.94	71.35	3.00
77	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.456%	3,475,000.00	03/15/2048	2,499,278.73	71.92	3.00
78	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.455%	2,550,000.00	07/01/2056	2,495,738.04	97.87	5.00
79	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.454%	3,000,000.00	08/01/2046	2,489,950.50	83.00	4.00
80	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.452%	2,500,000.00	10/01/2048	2,477,863.25	99.11	5.00
81	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.452%	2,670,000.00	06/01/2047	2,476,422.86	92.75	4.00
82	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.442%	2,330,000.00	01/01/2053	2,421,336.00	103.92	5.50
83	875231LV2		TAMPA FL REVENUE	0.442%	2,775,000.00	04/01/2050	2,420,797.89	87.24	4.00
84	235380AA0		DALLAS TX SPL TAX REVENUE	0.441%	2,415,000.00	08/15/2053	2,417,693.93	100.11	6.00
85	117349SE1		BRUNSWICK OH CITY SCH DIST	0.436%	2,500,000.00	12/01/2048	2,390,446.50	95.62	4.13
86	59333P292		MIAMI DADE CNTY FL AVIATION RE	0.433%	2,360,000.00	10/01/2040	2,371,069.34	100.47	5.00
87	592250AR5		MET PIER EXPOSITION AUTH IL	0.432%	10,000,000.00	12/15/2051	2,367,179.00	23.67	0.01
88	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.431%	2,345,000.00	07/15/2039	2,361,121.88	100.69	5.50
89	253363D28		DICKINSON TX INDEP SCH DIST	0.425%	2,500,000.00	02/15/2053	2,330,909.50	93.24	4.25
90	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.420%	3,000,000.00	04/01/2051	2,301,520.20	76.72	4.00
91	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.419%	2,525,000.00	07/01/2044	2,294,466.49	90.87	4.00
92	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.412%	2,250,000.00	07/01/2041	2,257,000.88	100.31	5.00
93	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.406%	2,190,000.00	12/31/2060	2,224,747.20	101.59	5.50
94	46247SFF6		IOWA ST FIN AUTH REVENUE	0.406%	2,000,000.00	05/15/2053	2,223,495.20	111.17	7.50
95	57582RN77		MASSACHUSETTS ST	0.404%	3,000,000.00	04/01/2048	2,216,076.30	73.87	3.00
96	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.394%	2,200,000.00	06/30/2048	2,159,973.86	98.18	5.00
97	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.392%	2,500,000.00	04/01/2052	2,146,342.75	85.85	4.00
98	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.386%	2,250,000.00	06/01/2059	2,114,601.08	93.98	5.00
99	167505ZG4		CHICAGO IL BRD OF EDU	0.385%	2,000,000.00	12/01/2049	2,108,065.00	105.40	6.00
100	592247K82		MET PIER EXPOSITION AUTH IL	0.384%	3,500,000.00	06/15/2036	2,101,936.20	60.06	0.01
101	646133CF7		NEW JERSEY ST TRANSPRTN TRUSTF	0.382%	1,960,000.00	06/15/2046	2,095,528.12	106.91	5.00
102	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.382%	2,085,000.00	06/30/2060	2,091,103.00	100.29	5.38
103	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.381%	2,000,000.00	01/01/2055	2,087,118.40	104.36	5.50
104	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.380%	2,172,763.45	10/20/2036	2,081,574.96	95.80	4.00
105	780869YU1		ROYSE CITY TX INDEP SCH DIST	0.374%	2,000,000.00	02/15/2054	2,049,167.60	102.46	5.00
106	45506DV51		INDIANA ST FIN AUTH REVENUE	0.372%	2,200,000.00	11/15/2053	2,035,735.68	92.53	5.00
107	4521523F6		ILLINOIS ST	0.372%	1,970,000.00	10/01/2033	2,035,643.36	103.33	5.00
108	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.370%	2,015,000.00	06/01/2042	2,026,291.86	100.56	5.00
109	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.368%	2,240,000.00	07/01/2058	2,018,577.79	90.12	4.13
110	4521526L0		ILLINOIS ST	0.367%	1,915,000.00	05/01/2039	2,009,189.66	104.92	5.50
111	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.366%	2,000,000.00	11/15/2052	2,006,664.80	100.33	5.00
112	944514TL2		WAYNE CNTY MI ARPT AUTH REVENU	0.366%	2,000,000.00	12/01/2034	2,003,269.40	100.16	5.00
113	735389E20		PORT OF SEATTLE WA REVENUE	0.353%	1,935,000.00	05/01/2043	1,935,415.06	100.02	5.00
114	006114AD4		ADAMS CNTY PA GEN AUTH REV	0.347%	2,000,000.00	06/01/2054	1,900,693.20	95.03	5.00

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115	66176NAB4		NORTH RANGE MET DIST 3 CO	0.344%	2,000,000.00	12/01/2050	1,886,872.20	94.34	5.25
116	167505WB8		CHICAGO IL BRD OF EDU	0.340%	2,000,000.00	12/01/2046	1,860,584.00	93.03	5.00
117	37255MAF2		GEO L SMITH II GA CONGRESS CTR	0.334%	2,000,000.00	01/01/2054	1,831,204.60	91.56	5.00
118	13048VBY3		CALIFORNIA ST MUNI FIN AUTH RE	0.333%	1,825,000.00	12/31/2043	1,825,300.21	100.02	5.00
119	709221WA9		PENNSYLVANIA ST TURNPIKE COMM	0.325%	2,500,000.00	12/01/2051	1,782,709.50	71.31	3.00
120	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.322%	1,720,000.00	12/31/2058	1,764,285.87	102.57	5.50
121	167505YL4		CHICAGO IL BRD OF EDU	0.322%	2,000,000.00	12/01/2041	1,761,627.00	88.08	4.00
122	45203H5F5		ILLINOIS ST FIN AUTH REVENUE	0.314%	1,745,000.00	11/15/2045	1,720,791.44	98.61	5.00
123	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.313%	2,050,000.00	04/01/2057	1,715,292.20	83.67	4.00
124	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.311%	1,665,000.00	10/01/2053	1,705,294.50	102.42	5.50
125	882724LX3		TEXAS ST	0.310%	1,700,000.00	06/01/2050	1,700,000.00	100.00	2.95
126	48504NCK3		KANSAS CITY MO INDL DEV AUTH A	0.308%	2,000,000.00	03/01/2057	1,689,326.00	84.47	4.00
127	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.302%	1,755,000.00	07/01/2049	1,656,901.82	94.41	5.00
128	882854Z70		TEXAS ST WTR DEV BRD	0.300%	1,815,000.00	10/15/2049	1,645,669.21	90.67	4.00
129	60635H3D9		MISSOURI ST HLTH EDUCNTL FAC	0.297%	2,000,000.00	02/01/2048	1,626,780.20	81.34	4.00
130	396649EX9		GREENEVILLE TN HLTH EDUCNTL	0.293%	1,600,000.00	07/01/2044	1,603,736.80	100.23	5.00
131	882724ZR7		TEXAS ST	0.292%	1,600,000.00	12/01/2055	1,600,000.00	100.00	2.90
132	57563RTE9		MASSACHUSETTS ST EDUCNTL FING	0.290%	2,000,000.00	07/01/2052	1,589,792.60	79.49	4.13
133	74265L2J6		PRIV CLGS UNIVS AUTH GA	0.288%	1,800,000.00	10/01/2047	1,577,002.68	87.61	4.00
134	60416MCA9		MINNESOTA ST OFFICE OF HGR EDU	0.283%	1,715,000.00	11/01/2042	1,551,160.91	90.45	4.00
135	88256CEK3		TEXAS ST MUNI GAS ACQUISITION	0.280%	1,495,000.00	12/15/2026	1,536,558.61	102.78	6.25
136	48504NBF5		KANSAS CITY MO INDL DEV AUTH A	0.280%	1,540,000.00	03/01/2055	1,535,813.20	99.73	5.00
137	451295H36		IDAHO ST HLTH FACS AUTH REVENU	0.280%	1,500,000.00	03/01/2053	1,534,890.90	102.33	5.25
138	139071AY0		CANYONS MET DIST 5 CO	0.278%	1,500,000.00	12/01/2059	1,522,823.40	101.52	5.25
139	717883VH2		PHILADELPHIA PA SCH DIST	0.278%	1,500,000.00	09/01/2043	1,520,661.75	101.38	5.00
140	19648FZK3		COLORADO ST HLTH FACS AUTH REV	0.275%	1,500,000.00	12/01/2055	1,504,193.25	100.28	5.13
141	392274X35		GTR ORLANDO FL AVIATION AUTH A	0.273%	1,490,000.00	10/01/2042	1,497,542.23	100.51	5.00
142	419794ZN5		HAWAII ST ARPTS SYS REVENUE	0.273%	1,490,000.00	07/01/2041	1,493,400.33	100.23	5.00
143	79575EAQ1		SALT VERDE AZ FINANCIAL CORP S	0.271%	1,400,000.00	12/01/2029	1,487,158.12	106.23	5.50
144	432308P81		HILLSBOROUGH CNTY FL AVIATION	0.269%	1,710,000.00	10/01/2052	1,475,127.74	86.26	4.00
145	34061UFY9		FLORIDA ST DEV FIN CORP EDUCNT	0.267%	1,540,000.00	06/15/2055	1,460,315.93	94.83	5.00
146	13281PAD9		CAMDEN CNTY NJ IMPT AUTH SCH R	0.264%	1,400,000.00	06/15/2062	1,445,832.22	103.27	6.00
147	66285WYB6		N TX TOLLWAY AUTH REVENUE	0.264%	1,435,000.00	01/01/2050	1,445,255.66	100.71	5.00
148	988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.263%	1,400,000.00	08/01/2049	1,443,046.22	103.07	5.25
149	16080TAE5		CHARLOTTE CNTY FL INDL DEV AUT	0.259%	1,500,000.00	10/01/2049	1,419,727.35	94.65	5.00
150	60635HZ85		MISSOURI ST HLTH EDUCNTL FAC	0.259%	1,500,000.00	02/01/2046	1,417,468.50	94.50	5.00
151	29416AAA2		EP ESSENTIAL HOUSING WF PFC TX	0.257%	1,435,000.00	12/01/2034	1,409,305.18	98.21	4.25
152	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.257%	1,350,000.00	05/01/2052	1,407,958.88	104.29	5.00
153	650036AQ9		NEW YORK ST URBAN DEV CORP REV	0.257%	2,000,000.00	03/15/2050	1,406,210.60	70.31	3.00
154	167593X98		CHICAGO IL O HARE INTERNATIONAL	0.254%	1,355,000.00	01/01/2053	1,391,503.43	102.69	5.50
155	523470HW5		LEE CNTY FL ARPT REVENUE	0.252%	1,360,000.00	10/01/2049	1,381,451.42	101.58	5.25
156	592643DF4		MET WASHINGTON DC ARPTS AUTH D	0.251%	1,590,000.00	10/01/2049	1,373,826.94	86.40	4.00
157	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.244%	1,290,000.00	04/01/2040	1,336,136.33	103.58	5.63
158	78916VET3		SAINT CLOUD MN HLTH CARE REVEN	0.240%	1,500,000.00	05/01/2050	1,312,499.40	87.50	4.00
159	19648FGT5		COLORADO ST HLTH FACS AUTH REV	0.236%	1,305,000.00	12/01/2048	1,293,401.42	99.11	5.00
160	544445WR6		LOS ANGELES CA DEPT OF ARPTS A	0.230%	1,250,000.00	05/15/2045	1,260,616.38	100.85	5.00
161	74444UAX0		PUBLIC FIN AUTH WI PROJ REVENU	0.229%	1,230,000.00	07/01/2055	1,252,952.29	101.87	5.63
162	6459182F9		NEW JERSEY ST ECON DEV AUTH RE	0.228%	1,250,000.00	07/01/2042	1,251,967.25	100.16	5.13
163	592041YV3		MET GOVT NASHVILLE DAVIDSONC	0.222%	1,650,000.00	11/01/2055	1,216,760.99	73.74	4.00
164	796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.222%	1,520,000.00	04/01/2046	1,214,756.49	79.92	4.00
165	499526AT8		KNOX CNTY TN HLTH EDUCNTL HS	0.218%	1,145,000.00	07/01/2059	1,194,050.20	104.28	5.50
166	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.217%	1,145,000.00	06/15/2050	1,186,714.30	103.64	5.25
167	160070EK0		CHARLESTON CNTY SC ARPT DIST A	0.214%	1,145,000.00	07/01/2054	1,172,792.59	102.43	5.25
168	546399QQ2		LOUISIANA PUB FACS AUTH REVENU	0.214%	1,155,000.00	10/15/2052	1,170,936.11	101.38	5.00
169	155498DU9		CENTRL TX REGL MOBILITY AUTH R	0.211%	1,155,000.00	01/01/2040	1,158,123.47	100.27	5.00
170	54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.210%	1,200,000.00	05/15/2052	1,148,911.08	95.74	5.00
171	64763KAJ7		NEW ORLEANS LA AVIATION BRD SP	0.210%	1,140,000.00	10/01/2048	1,147,986.73	100.70	5.00
172	36005GAZ6		FULTON CNTY GA DEV AUTH HOSP	0.209%	1,320,000.00	04/01/2050	1,145,401.75	86.77	4.00
173	78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.204%	1,110,000.00	05/01/2054	1,117,446.10	100.67	5.00
174	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.201%	1,065,000.00	12/15/2034	1,101,047.91	103.38	5.00
175	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.199%	1,050,000.00	12/01/2037	1,092,444.78	104.04	5.00
176	396649EU5		GREENEVILLE TN HLTH EDUCNTL	0.193%	1,040,000.00	07/01/2036	1,058,000.01	101.73	5.00
177	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.193%	1,055,000.00	04/01/2042	1,057,521.34	100.24	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	944514L22		WAYNE CNTY MI ARPT AUTH REVENU	0.192%	1,000,000.00	12/01/2048	1,049,827.40	104.98	5.50
179	419794J45		HAWAII ST ARPTS SYS REVENUE	0.191%	1,000,000.00	07/01/2054	1,048,591.20	104.86	5.50
180	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.190%	1,150,000.00	06/15/2052	1,039,638.53	90.40	5.00
181	64763KAG3		NEW ORLEANS LA AVIATION BRD SP	0.188%	1,020,000.00	10/01/2043	1,030,015.18	100.98	5.00
182	31200CEY8		FLORIDA ST ATLANTIC UNIV FIN C	0.186%	1,000,000.00	07/01/2054	1,021,551.10	102.16	5.00
183	56678PAT4		MARICOPA CNTY AZ INDL DEV AUTH	0.185%	1,000,000.00	09/01/2042	1,013,498.50	101.35	5.00
184	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.184%	1,000,000.00	06/15/2058	1,009,306.90	100.93	5.75
185	452152Y88		ILLINOIS ST	0.183%	1,000,000.00	05/01/2043	1,005,120.60	100.51	5.00
186	499526AS0		KNOX CNTY TN HLTH EDUCNTNL HS	0.183%	955,000.00	07/01/2054	1,001,835.97	104.90	5.50
187	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.183%	1,000,000.00	03/15/2050	1,001,708.50	100.17	5.00
188	73358XKP6		PORT AUTH OF NEW YORK NEW JE	0.182%	1,000,000.00	12/01/2053	998,824.90	99.88	5.00
189	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.182%	1,046,583.33	11/20/2035	996,193.27	95.19	3.50
190	626207X25		MUNI ELEC AUTH OF GEORGIA	0.181%	1,000,000.00	01/01/2049	992,119.40	99.21	5.00
191	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.180%	1,000,000.00	12/01/2054	988,867.00	98.89	5.50
192	45203MSD4		ILLINOIS ST HSG DEV AUTH REVEN	0.176%	950,000.00	04/01/2047	965,085.15	101.59	5.35
193	592248BB3		MET PIER EXPOSITION AUTH IL	0.175%	2,500,000.00	06/15/2044	958,059.00	38.32	0.01
194	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.170%	965,000.00	12/01/2045	930,034.58	96.38	4.25
195	74529JPW9		PUERTO RICO SALES TAX FING COR	0.170%	1,000,000.00	07/01/2053	929,719.20	92.97	4.75
196	19463TBQ8		COLLIER CNTY FL EDUCNTNL FACS A	0.168%	1,015,000.00	06/01/2043	921,356.00	90.77	5.00
197	6460666K1		NEW JERSEY ST EDUCNTNL FACS AUT	0.157%	995,000.00	07/01/2050	861,061.66	86.54	4.00
198	34073TNE9		FLORIDA ST HGR EDUCNTNL FACS FI	0.156%	1,000,000.00	10/01/2044	853,354.20	85.34	4.00
199	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.153%	800,000.00	06/01/2049	836,933.12	104.62	5.50
200	838536MR8		S JERSEY NJ TRANSPRTN AUTH TRA	0.150%	800,000.00	11/01/2052	821,531.04	102.69	5.25
201	97671VBJ3		WISCONSIN HLTH EDL FACS AUTH S	0.149%	1,000,000.00	07/01/2053	813,917.50	81.39	5.00
202	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.147%	785,000.00	07/01/2049	807,552.58	102.87	5.25
203	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.147%	770,000.00	09/01/2053	805,415.38	104.60	5.00
204	49126KKE0		KENTUCKY ST ECON DEV FIN AUTH	0.147%	800,000.00	06/01/2041	802,770.00	100.35	5.25
205	4521526M8		ILLINOIS ST	0.140%	735,000.00	05/01/2045	767,313.03	104.40	5.75
206	167486E21		CHICAGO IL	0.138%	800,000.00	01/01/2044	756,571.28	94.57	5.00
207	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.138%	1,000,000.00	10/01/2051	753,777.10	75.38	5.00
208	340618DT1		FLORIDA ST DEV FIN CORP	0.137%	750,000.00	07/01/2053	750,487.65	100.07	5.50
209	574218T37		MARYLAND ST HLTH HGR EDUCNTNL	0.136%	745,000.00	01/01/2046	747,781.16	100.37	5.50
210	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.136%	885,000.00	10/01/2050	747,162.40	84.43	4.00
211	542424XH4		LONG BEACH CA HARBOR REVENUE	0.134%	735,000.00	05/15/2039	735,427.33	100.06	5.00
212	31200CEX0		FLORIDA ST ATLANTIC UNIV FIN C	0.131%	700,000.00	07/01/2049	718,026.47	102.58	5.00
213	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.130%	735,000.00	12/31/2049	714,948.10	97.27	5.00
214	939783VV5		WASHINGTON ST HSG FIN COMMISSI	0.128%	750,000.00	01/01/2038	701,855.78	93.58	5.00
215	646066UZ1		NEW JERSEY ST EDUCNTNL FACS AUT	0.125%	685,000.00	07/01/2041	685,032.33	100.00	5.00
216	25483VXS8		DIST OF COLUMBIA REVENUE	0.123%	750,000.00	06/01/2055	675,119.25	90.02	5.00
217	53340EAC1		LINCOLN CNTY SD ECON DEV REVEN	0.117%	830,000.00	08/01/2056	640,319.69	77.15	4.00
218	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.114%	595,000.00	03/01/2053	621,916.67	104.52	6.00
219	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.111%	575,000.00	07/01/2053	607,128.47	105.59	5.75
220	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.107%	570,000.00	01/01/2053	586,152.15	102.83	5.75
221	45471FAF8		INDIANA ST FIN AUTH STUDENT HS	0.102%	575,000.00	06/01/2053	559,953.98	97.38	5.00
222	93978TS59		WASHINGTON ST HSG FIN COMMISSI	0.097%	578,408.55	12/20/2035	532,929.91	92.14	3.50
223	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.097%	620,000.00	04/01/2052	532,293.00	85.85	4.00
224	59261AG50		MET TRANSPRTN AUTH NY REVENUE	0.097%	520,000.00	11/15/2055	531,117.60	102.14	5.25
225	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.097%	575,000.00	01/01/2039	530,230.39	92.21	4.00
226	64966QL57		NEW YORK NY	0.096%	500,000.00	10/01/2047	524,618.75	104.92	5.25
227	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.093%	455,000.00	05/15/2058	507,266.08	111.49	7.63
228	13057GAA7		CALIFORNIA PUBLIC FIN AUTH SEN	0.091%	500,000.00	11/15/2036	500,797.80	100.16	5.00
229	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.090%	485,000.00	10/01/2052	492,425.30	101.53	5.38
230	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.085%	455,000.00	12/01/2054	466,964.86	102.63	5.50
231	888808HR6		TOBACCO SETTLEMENT FING CORP N	0.084%	460,000.00	06/01/2046	461,924.69	100.42	5.25
232	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.083%	450,000.00	01/01/2031	456,040.44	101.34	5.00
233	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.080%	435,000.00	06/01/2043	436,074.45	100.25	5.00
234	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.079%	400,000.00	04/01/2053	430,836.12	107.71	5.75
235	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.070%	375,000.00	04/01/2048	381,853.09	101.83	5.13
236	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.069%	400,000.00	08/15/2042	378,249.44	94.56	4.00
237	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.069%	340,000.00	05/15/2053	377,994.18	111.17	7.50
238	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.065%	355,000.00	09/01/2029	357,388.83	100.67	5.38
239	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.063%	345,000.00	10/01/2042	345,879.68	100.25	5.00
240	542424XQ4		LONG BEACH CA HARBOR REVENUE	0.060%	330,000.00	05/15/2039	330,287.99	100.09	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	45505TYE5		INDIANA ST HSG CMNTY DEV AUT	0.060%	320,000.00	07/01/2053	328,748.58	102.73	5.00
242	140427CC7		CAPITAL PROJS FL FIN AUTH STUD	0.057%	345,000.00	11/01/2058	314,465.91	91.15	5.00
243	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.057%	300,000.00	03/01/2057	314,161.98	104.72	6.13
244	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.049%	265,000.00	12/01/2053	266,689.32	100.64	5.00
245	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.049%	265,000.00	12/01/2041	266,310.05	100.49	5.00
246	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.048%	250,000.00	06/30/2054	262,197.95	104.88	6.00
247	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.036%	215,000.00	11/01/2053	198,530.87	92.34	5.00
248	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	195,880.21	100.45	5.00
249	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.035%	200,000.00	05/01/2055	189,446.60	94.72	4.80
250	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.028%	160,000.00	02/01/2057	151,077.46	94.42	5.00
251	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.016%	90,000.00	07/01/2057	84,956.88	94.40	5.00
252	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	85,000.00	07/01/2051	81,103.14	95.42	5.00
253	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	59,627.36	99.38	5.00
254	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	59,627.36	99.38	5.00
255	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.010%	55,000.00	07/01/2051	52,478.50	95.42	5.00
256	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.004%	22,915.12	12/31/2049	22,917.41	100.00	0.00

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

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

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

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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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