



DWS Municipal Income Trust
Total Holdings as of 10/31/25

	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	1.908%	10,000,000.00	09/15/2028	10,575,060.00	105.75	5.50
2	64972JNS3		NEW YORK CITY NY TRANSITIONAL	1.753%	10,000,000.00	05/01/2054	9,715,516.00	97.16	4.25
3	249182LX2		DENVER CITY CNTY CO ARPT REV	1.706%	9,225,000.00	12/01/2043	9,456,908.20	102.51	5.25
4	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.630%	9,960,000.00	08/01/2044	9,034,386.32	90.71	4.00
5	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.519%	8,830,000.00	03/15/2045	8,421,411.18	95.37	4.00
6	155498LX4		CENTRL TX REGL MOBILITY AUTH R	1.272%	7,815,000.00	01/01/2051	7,053,275.86	90.25	4.00
7	167593F72		CHICAGO IL O HARE INTERNATIONA	1.225%	6,785,000.00	01/01/2047	6,790,879.88	100.09	5.00
8	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.177%	6,430,000.00	05/15/2044	6,525,603.17	101.49	5.00
9	54811BSA4		LOWER COLORADO RIVER TX AUTH T	1.145%	6,250,000.00	05/15/2048	6,344,805.63	101.52	5.00
10	546399DV5		LOUISIANA PUB FACS AUTH REVENU	1.085%	6,000,000.00	05/15/2047	6,014,580.00	100.24	5.00
11	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.974%	5,350,000.00	02/15/2058	5,397,656.73	100.89	5.00
12	74529JQG3		PUERTO RICO SALES TAX FING COR	0.940%	14,900,000.00	07/01/2046	5,212,542.99	34.98	0.01
13	837123KL1		SOUTH CAROLINA ST PORTS AUTH P	0.937%	6,000,000.00	07/01/2059	5,192,022.60	86.53	4.00
14	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.926%	5,000,000.00	01/01/2058	5,130,588.00	102.61	5.00
15	70917S6Z1		PENNSYLVANIA ST HGR EDUCTNL FA	0.923%	5,000,000.00	08/15/2049	5,116,460.00	102.33	5.00
16	79766DRZ4		SAN FRANCISCO CA CITY CNTY AR	0.919%	5,000,000.00	05/01/2045	5,093,380.50	101.87	5.00
17	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.915%	5,000,000.00	07/01/2048	5,072,070.50	101.44	5.00
18	702334HA4		PASADENA TX INDEP SCH DIST	0.883%	5,000,000.00	02/15/2053	4,893,183.50	97.86	4.25
19	69650MAW9		PALM BEACH CNTY FL HLTH FACS A	0.875%	4,850,000.00	11/15/2045	4,852,589.90	100.05	5.00
20	709224P52		PENNSYLVANIA ST TURNPIKE COMMI	0.872%	4,665,000.00	12/01/2044	4,832,102.63	103.58	5.00
21	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.870%	5,000,000.00	07/01/2053	4,822,003.00	96.44	4.50
22	66285WXZ4		N TX TOLLWAY AUTH REVENUE	0.862%	4,710,000.00	01/01/2048	4,776,037.97	101.40	5.00
23	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.851%	4,435,000.00	01/01/2050	4,716,392.77	106.34	5.50
24	771902HD8		ROCHESTER MN HLTH CARE FACS RE	0.849%	4,000,000.00	11/15/2035	4,706,740.40	117.67	5.00
25	481305MS6		JUDSON TX INDEP SCH DIST	0.835%	5,000,000.00	02/01/2053	4,628,516.00	92.57	4.00
26	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.825%	5,000,000.00	07/01/2050	4,572,946.50	91.46	4.00
27	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.812%	5,060,000.00	10/01/2049	4,503,629.22	89.00	4.00
28	7353894D7		PORT OF SEATTLE WA REVENUE	0.780%	4,000,000.00	10/01/2050	4,323,164.00	108.08	5.50
29	89602RNM3		TRIBOROUGH NY BRIDGE TUNNEL	0.773%	4,000,000.00	11/15/2055	4,282,915.20	107.07	5.25
30	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.766%	4,000,000.00	10/01/2055	4,248,136.00	106.20	5.50
31	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.759%	4,000,000.00	08/01/2054	4,205,305.60	105.13	5.25
32	2084183Z4		CONROE TX INDEP SCH DIST	0.741%	4,350,000.00	02/15/2049	4,110,245.40	94.49	4.00
33	45470ECT0		INDIANA FIN AUTH EDUCTNL FACS	0.738%	4,000,000.00	07/01/2052	4,088,727.20	102.22	5.50
34	5742185G4		MARYLAND ST HLTH HGR EDUCTNL	0.724%	4,000,000.00	07/01/2048	4,012,214.00	100.31	5.00
35	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.722%	4,000,000.00	12/01/2055	4,001,377.60	100.03	5.25
36	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.705%	3,180,000.00	11/01/2034	3,906,728.58	122.85	7.00
37	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.688%	4,590,000.00	09/30/2051	3,815,484.32	83.13	4.00
38	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.684%	3,750,000.00	05/15/2042	3,791,564.63	101.11	5.00
39	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.683%	4,000,000.00	06/01/2044	3,787,810.00	94.70	4.00
40	74514L3P0		PUERTO RICO CMWLTH	0.682%	4,276,060.00	07/01/2046	3,779,234.85	88.38	4.00
41	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.671%	3,640,000.00	06/15/2046	3,719,719.28	102.19	5.00
42	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.671%	3,775,000.00	12/31/2052	3,718,663.41	98.51	5.00
43	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.668%	3,500,000.00	06/30/2061	3,703,546.35	105.82	6.00
44	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.668%	3,500,000.00	08/01/2049	3,701,471.20	105.76	5.25
45	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.666%	4,400,000.00	06/01/2055	3,693,288.28	83.94	5.00
46	452152X71		ILLINOIS ST	0.658%	3,500,000.00	05/01/2034	3,649,207.45	104.26	5.00
47	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.653%	3,500,000.00	05/15/2055	3,622,455.55	103.50	5.00
48	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.653%	4,000,000.00	02/15/2047	3,621,282.40	90.53	4.00
49	006114AE2		ADAMS CNTY PA GEN AUTH REV	0.639%	3,750,000.00	06/01/2059	3,539,817.75	94.40	5.00
50	97689QSQ0		WISCONSIN ST HSG ECON DEV AU	0.638%	3,220,000.00	03/01/2054	3,534,273.29	109.76	6.00
51	64966QCU2		NEW YORK NY	0.632%	3,500,000.00	08/01/2040	3,505,161.80	100.15	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	59334NDZ2		MIAMI DADE CNTY FL HLTH FACS A	0.607%	3,335,000.00	08/01/2047	3,367,035.68	100.96	5.00
53	498531UK6		KLEIN TX INDEP SCH DIST	0.603%	3,500,000.00	08/01/2047	3,344,010.25	95.54	4.00
54	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.591%	3,465,000.00	10/01/2045	3,276,278.08	94.55	4.00
55	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.562%	3,640,000.00	01/01/2054	3,115,824.71	85.60	4.00
56	01728A4A1		ALLEGHENY CNTY PA HOSP DEV AUT	0.560%	3,090,000.00	04/01/2047	3,104,058.57	100.45	5.00
57	64990FPW8		NEW YORK ST DORM AUTH ST PERSO	0.556%	3,000,000.00	02/15/2048	3,081,874.80	102.73	5.00
58	45471ARL8		INDIANA ST FIN AUTH HOSP REVEN	0.553%	3,000,000.00	11/01/2043	3,062,872.50	102.10	5.00
59	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.551%	3,000,000.00	12/01/2052	3,056,250.30	101.88	5.00
60	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.548%	3,320,000.00	06/15/2050	3,035,365.44	91.43	4.00
61	88035DN43		TENDER OPTION BOND TRUST RECEI	0.547%	2,500,000.00	06/01/2047	3,034,371.65	121.37	9.81
62	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.546%	3,170,000.00	06/15/2052	3,025,550.39	95.44	5.00
63	59334KFV5		MIAMI DADE CNTY FL EXPRESSWAY	0.542%	3,000,000.00	07/01/2035	3,002,521.50	100.08	5.00
64	79766DWD7		SAN FRANCISCO CA CITY CNTY AR	0.539%	2,965,000.00	05/01/2048	2,990,410.35	100.86	5.00
65	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.539%	2,500,000.00	02/01/2045	2,989,470.85	119.58	8.87
66	353202FP4		FRANKLIN CNTY OH REVENUE	0.536%	2,950,000.00	12/01/2047	2,972,521.48	100.76	5.00
67	69650MBA6		PALM BEACH CNTY FL HLTH FACS A	0.533%	3,000,000.00	11/15/2049	2,955,083.70	98.50	5.00
68	882724H67		TEXAS ST	0.524%	3,000,000.00	08/01/2044	2,905,360.50	96.85	4.13
69	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.523%	2,900,000.00	12/31/2047	2,897,356.36	99.91	5.00
70	57563RSK6		MASSACHUSETTS ST EDUCNTL FING	0.522%	4,180,000.00	07/01/2051	2,891,470.27	69.17	3.00
71	64972EW21		NEW YORK CITY NY HSG DEV CORP	0.518%	3,000,000.00	11/01/2052	2,869,135.80	95.64	4.25
72	79642GQM7		SAN ANTONIO TX WTR REVENUE	0.506%	2,645,000.00	05/15/2052	2,806,649.18	106.11	5.25
73	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	0.501%	2,690,000.00	06/15/2030	2,775,307.43	103.17	5.50
74	592250AR5		MET PIER EXPOSITION AUTH IL	0.499%	10,000,000.00	12/15/2051	2,766,210.00	27.66	0.01
75	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.484%	2,500,000.00	06/01/2050	2,680,431.50	107.22	5.50
76	650036CJ3		NEW YORK ST URBAN DEV CORP REV	0.479%	3,475,000.00	03/15/2048	2,653,333.47	76.35	3.00
77	012432ET3		ALBANY NY CAPITAL RESOURCE COR	0.475%	2,500,000.00	05/01/2050	2,634,843.50	105.39	5.25
78	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.473%	2,510,000.00	01/01/2039	2,621,286.12	104.43	7.00
79	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.469%	3,515,000.00	04/01/2049	2,599,294.70	73.95	3.00
80	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.462%	2,550,000.00	07/01/2056	2,559,138.95	100.36	5.00
81	875231LV2		TAMPA FL REVENUE	0.457%	2,775,000.00	04/01/2050	2,534,029.82	91.32	4.00
82	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.456%	2,345,000.00	07/15/2039	2,529,626.07	107.87	5.50
83	432308L85		HILLSBOROUGH CNTY FL AVIATION	0.453%	2,500,000.00	10/01/2048	2,509,816.75	100.39	5.00
84	45204FNN1		ILLINOIS ST FIN AUTH REVENUE	0.450%	3,000,000.00	08/01/2046	2,495,544.90	83.18	4.00
85	574294BU7		MARYLAND STADIUM AUTH BUILT TO	0.450%	2,670,000.00	06/01/2047	2,495,102.72	93.45	4.00
86	117349SE1		BRUNSWICK OH CITY SCH DIST	0.448%	2,500,000.00	12/01/2048	2,485,777.00	99.43	4.13
87	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.447%	2,330,000.00	01/01/2053	2,479,059.19	106.40	5.50
88	253363D28		DICKINSON TX INDEP SCH DIST	0.439%	2,500,000.00	02/15/2053	2,431,071.75	97.24	4.25
89	59333P292		MIAMI DADE CNTY FL AVIATION RE	0.431%	2,360,000.00	10/01/2040	2,388,361.54	101.20	5.00
90	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.430%	2,500,000.00	06/01/2049	2,383,845.75	95.35	5.25
91	796247DK7		SAN ANTONIO TX EDU FACS CORP R	0.430%	3,000,000.00	04/01/2051	2,383,742.40	79.46	4.00
92	31200CDE3		FLORIDA ST ATLANTIC UNIV FIN C	0.430%	2,525,000.00	07/01/2044	2,380,967.94	94.30	4.00
93	592247K82		MET PIER EXPOSITION AUTH IL	0.422%	3,500,000.00	06/15/2036	2,342,030.95	66.92	0.01
94	57582RN77		MASSACHUSETTS ST	0.419%	3,000,000.00	04/01/2048	2,322,081.60	77.40	3.00
95	39237QBU8		GREATER TEXAS CULTURAL EDU FAC	0.417%	2,500,000.00	06/01/2054	2,311,848.75	92.47	5.25
96	442349AV8		HOUSTON TX ARPT SYS REVENUE	0.414%	2,250,000.00	07/01/2041	2,294,087.40	101.96	5.00
97	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.404%	2,190,000.00	12/31/2060	2,238,596.10	102.22	5.50
98	46247SFF6		IOWA ST FIN AUTH REVENUE	0.401%	2,000,000.00	05/15/2053	2,220,209.40	111.01	7.50
99	107416QN2		BREVARD CNTY FL HLTH FACS AUTH	0.399%	2,500,000.00	04/01/2052	2,210,540.00	88.42	4.00
100	CASHUSD		Us Dollar	0.393%	--	--	2,180,117.06	--	--
101	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.391%	2,200,000.00	06/30/2048	2,166,975.58	98.50	5.00
102	63607WAE4		NATIONAL FIN AUTH NH MUNI CTF5	0.386%	2,156,262.00	10/20/2036	2,139,571.45	99.23	4.00
103	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.386%	2,000,000.00	01/01/2055	2,137,603.60	106.88	5.50
104	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.382%	2,240,000.00	07/01/2058	2,118,310.66	94.57	4.13
105	74442CEA7		PUBLIC FIN AUTH WI HOSP REVENU	0.381%	2,000,000.00	06/01/2055	2,112,465.40	105.62	5.50
106	45506DV51		INDIANA ST FIN AUTH REVENUE	0.381%	2,200,000.00	11/15/2053	2,109,683.40	95.89	5.00
107	646133CF7		NEW JERSEY ST TRANSPRTN TRUSTF	0.380%	1,960,000.00	06/15/2046	2,107,173.07	107.51	5.00
108	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.378%	2,085,000.00	06/30/2060	2,096,301.74	100.54	5.38
109	4521523F6		ILLINOIS ST	0.374%	1,970,000.00	10/01/2033	2,070,632.92	105.11	5.00
110	4521526L0		ILLINOIS ST	0.370%	1,915,000.00	05/01/2039	2,051,656.32	107.14	5.50
111	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.368%	2,015,000.00	06/01/2042	2,038,258.74	101.15	5.00
112	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.364%	2,000,000.00	11/15/2052	2,020,477.20	101.02	5.00
113	66176NAB4		NORTH RANGE MET DIST 3 CO	0.362%	2,000,000.00	12/01/2050	2,009,333.40	100.47	5.25
114	944514TL2		WAYNE CNTY MI ARPT AUTH REVENU	0.361%	2,000,000.00	12/01/2034	2,003,410.80	100.17	5.00

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115 735389E20		PORT OF SEATTLE WA REVENUE	0.351%	1,935,000.00	05/01/2043	1,943,009.93	100.41	5.00
116 709221WA9		PENNSYLVANIA ST TURNPIKE COMMI	0.345%	2,500,000.00	12/01/2051	1,911,233.50	76.45	3.00
117 37255MAF2		GEO L SMITH II GA CONGRESS CTR	0.343%	2,000,000.00	01/01/2054	1,900,438.00	95.02	5.00
118 13048VBY3		CALIFORNIA ST MUNI FIN AUTH RE	0.331%	1,825,000.00	12/31/2043	1,835,840.32	100.59	5.00
119 167505WB8		CHICAGO IL BRD OF EDU	0.328%	2,000,000.00	12/01/2046	1,817,028.40	90.85	5.00
120 882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.323%	1,720,000.00	12/31/2058	1,790,774.04	104.11	5.50
121 472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.317%	1,665,000.00	10/01/2053	1,756,480.26	105.49	5.50
122 48504NCK3		KANSAS CITY MO INDL DEV AUTH A	0.317%	2,000,000.00	03/01/2057	1,756,241.80	87.81	4.00
123 45203HF5F5		ILLINOIS ST FIN AUTH REVENUE	0.315%	1,745,000.00	11/15/2045	1,745,533.80	100.03	5.00
124 650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.312%	2,050,000.00	04/01/2057	1,730,863.79	84.43	4.00
125 167505YL4		CHICAGO IL BRD OF EDU	0.307%	2,000,000.00	12/01/2041	1,701,748.60	85.09	4.00
126 56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.306%	1,755,000.00	07/01/2049	1,696,462.50	96.66	5.00
127 57563RTE9		MASSACHUSETTS ST EDUCNTL FING	0.305%	2,000,000.00	07/01/2052	1,692,437.00	84.62	4.13
128 882854Z70		TEXAS ST WTR DEV BRD	0.304%	1,815,000.00	10/15/2049	1,685,559.83	92.87	4.00
129 60635H3D9		MISSOURI ST HLTH EDUCNTL FAC	0.302%	2,000,000.00	02/01/2048	1,675,693.80	83.78	4.00
130 74265L2J6		PRIV CLGS UNIVS AUTH GA	0.301%	1,800,000.00	10/01/2047	1,669,414.50	92.75	4.00
131 60416MCA9		MINNESOTA ST OFFICE OF HGR EDU	0.299%	1,715,000.00	11/01/2042	1,656,770.09	96.60	4.00
132 396649EX9		GREENEVILLE TN HLTH EDUCNTL	0.291%	1,600,000.00	07/01/2044	1,615,314.40	100.96	5.00
133 67910HTA8		OKLAHOMA ST MUNI PWR AUTH	0.289%	1,500,000.00	01/01/2056	1,599,490.80	106.63	5.25
134 451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.286%	1,500,000.00	03/01/2050	1,584,999.30	105.67	5.25
135 139071AY0		CANYONS MET DIST 5 CO	0.282%	1,500,000.00	12/01/2059	1,562,427.45	104.16	5.25
136 48504NBF5		KANSAS CITY MO INDL DEV AUTH A	0.279%	1,540,000.00	03/01/2055	1,544,504.19	100.29	5.00
137 717883VH2		PHILADELPHIA PA SCH DIST	0.277%	1,500,000.00	09/01/2043	1,535,404.95	102.36	5.00
138 432308P81		HILLSBOROUGH CNTY FL AVIATION	0.276%	1,710,000.00	10/01/2052	1,530,216.93	89.49	4.00
139 88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.274%	1,495,000.00	12/15/2026	1,520,905.96	101.73	6.25
140 392274X35		GTR ORLANDO FL AVIATION AUTH A	0.272%	1,490,000.00	10/01/2042	1,506,576.55	101.11	5.00
141 79575EAQ1		SALT VERDE AZ FINANCIAL CORP S	0.271%	1,400,000.00	12/01/2029	1,501,870.86	107.28	5.50
142 650036AQ9		NEW YORK ST URBAN DEV CORP REV	0.269%	2,000,000.00	03/15/2050	1,491,476.20	74.57	3.00
143 19648FZK3		COLORADO ST HLTH FACS AUTH REV	0.268%	1,500,000.00	12/01/2055	1,484,849.70	98.99	5.13
144 16080TAE5		CHARLOTTE CNTY FL INDL DEV AUT	0.267%	1,500,000.00	10/01/2049	1,482,361.20	98.82	5.00
145 650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.266%	1,385,000.00	06/30/2059	1,474,112.29	106.43	6.00
146 988514DC6		YUMA AZ INDL DEV AUTH HOSP REV	0.265%	1,400,000.00	08/01/2049	1,471,652.98	105.12	5.25
147 60635H285		MISSOURI ST HLTH EDUCNTL FAC	0.264%	1,500,000.00	02/01/2046	1,465,629.15	97.71	5.00
148 34061UFY9		FLORIDA ST DEV FIN CORP EDUCNT	0.263%	1,540,000.00	06/15/2055	1,459,941.71	94.80	5.00
149 88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.263%	1,350,000.00	05/01/2052	1,457,002.89	107.93	5.00
150 13281PAD9		CAMDEN CNTY NJ IMPT AUTH SCH R	0.263%	1,400,000.00	06/15/2062	1,456,573.58	104.04	6.00
151 29416AAA2		EP ESSENTIAL HOUSING WF PFC TX	0.262%	1,435,000.00	12/01/2034	1,453,964.82	101.32	4.25
152 66285WYB6		N TX TOLLWAY AUTH REVENUE	0.262%	1,435,000.00	01/01/2050	1,453,279.75	101.27	5.00
153 592643DF4		MET WASHINGTON DC ARPTS AUTH D	0.256%	1,590,000.00	10/01/2049	1,419,088.83	89.25	4.00
154 167593X98		CHICAGO IL O HARE INTERNATIONA	0.254%	1,355,000.00	01/01/2053	1,408,368.98	103.94	5.50
155 650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.244%	1,290,000.00	04/01/2040	1,355,250.01	105.06	5.63
156 78916VET3		SAINT CLOUD MN HLTH CARE REVEN	0.243%	1,500,000.00	05/01/2050	1,348,357.65	89.89	4.00
157 592041YV3		MET GOVT NASHVILLE DAVIDSONC	0.235%	1,650,000.00	11/01/2055	1,304,338.37	79.05	4.00
158 74444UAX0		PUBLIC FIN AUTH WI PROJ REVENU	0.234%	1,230,000.00	07/01/2055	1,299,275.94	105.63	5.63
159 544445WR6		LOS ANGELES CA DEPT OF ARPTS A	0.234%	1,250,000.00	05/15/2045	1,294,514.63	103.56	5.00
160 19648FGT5		COLORADO ST HLTH FACS AUTH REV	0.233%	1,305,000.00	12/01/2048	1,292,233.05	99.02	5.00
161 796247DJ0		SAN ANTONIO TX EDU FACS CORP R	0.227%	1,520,000.00	04/01/2046	1,256,819.90	82.69	4.00
162 6459182F9		NEW JERSEY ST ECON DEV AUTH RE	0.226%	1,250,000.00	07/01/2042	1,251,309.13	100.10	5.13
163 64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.219%	1,145,000.00	06/15/2050	1,212,028.53	105.85	5.25
164 499526AT8		KNOX CNTY TN HLTH EDUCNTL HS	0.218%	1,145,000.00	07/01/2059	1,210,720.02	105.74	5.50
165 54660DAC3		LOUISVILLE JEFFERSON CNTY KY	0.215%	1,200,000.00	05/15/2052	1,191,761.88	99.31	5.00
166 546399QQ2		LOUISIANA PUB FACS AUTH REVENU	0.214%	1,155,000.00	10/15/2052	1,184,864.03	102.59	5.00
167 36005GAZ6		FULTON CNTY GA DEV AUTH HOSP	0.214%	1,320,000.00	04/01/2050	1,184,594.80	89.74	4.00
168 64763KAJ7		NEW ORLEANS LA AVIATION BRD SP	0.209%	1,140,000.00	10/01/2048	1,155,964.79	101.40	5.00
169 79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.207%	1,050,000.00	12/01/2037	1,150,096.71	109.53	5.00
170 78916VEU0		SAINT CLOUD MN HLTH CARE REVEN	0.206%	1,110,000.00	05/01/2054	1,141,585.05	102.85	5.00
171 74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.205%	1,030,000.00	06/30/2060	1,136,213.60	110.31	6.50
172 6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.204%	1,065,000.00	12/15/2034	1,130,601.02	106.16	5.00
173 419794J45		HAWAII ST ARPTS SYS REVENUE	0.195%	1,000,000.00	07/01/2054	1,080,720.50	108.07	5.50
174 396649EU3		GREENEVILLE TN HLTH EDUCNTL	0.194%	1,040,000.00	07/01/2036	1,073,781.38	103.25	5.00
175 592248BB3		MET PIER EXPOSITION AUTH IL	0.194%	2,500,000.00	06/15/2044	1,073,493.25	42.94	0.01
176 36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.193%	1,055,000.00	04/01/2042	1,067,949.39	101.23	5.00
177 944514L22		WAYNE CNTY MI ARPT AUTH REVENU	0.192%	1,000,000.00	12/01/2048	1,063,432.60	106.34	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.189%	1,150,000.00	06/15/2052	1,049,428.25	91.25	5.00
179	31200CEY8		FLORIDA ST ATLANTIC UNIV FIN C	0.188%	1,000,000.00	07/01/2054	1,042,649.80	104.26	5.00
180	64763KAG3		NEW ORLEANS LA AVIATION BRD SP	0.188%	1,020,000.00	10/01/2043	1,041,928.16	102.15	5.00
181	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.187%	1,000,000.00	03/15/2050	1,033,960.10	103.40	5.00
182	73358XKP6		PORT AUTH OF NEW YORK NEW JE	0.185%	1,000,000.00	12/01/2053	1,026,579.20	102.66	5.00
183	56678PAT4		MARICOPA CNTY AZ INDL DEV AUTH	0.184%	1,000,000.00	09/01/2042	1,022,015.30	102.20	5.00
184	452152Y88		ILLINOIS ST	0.183%	1,000,000.00	05/01/2043	1,015,143.10	101.51	5.00
185	499526AS0		KNOX CNTY TN HLTH EDUCNTNL HS	0.182%	955,000.00	07/01/2054	1,010,440.71	105.81	5.50
186	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.181%	1,000,000.00	06/15/2058	1,005,093.30	100.51	5.75
187	626207X25		MUNI ELEC AUTH OF GEORGIA	0.181%	1,000,000.00	01/01/2049	1,002,468.90	100.25	5.00
188	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.180%	1,000,000.00	12/01/2054	1,000,054.00	100.01	5.50
189	45203MSD4		ILLINOIS ST HSG DEV AUTH REVEN	0.179%	950,000.00	04/01/2047	990,247.89	104.24	5.35
190	19463TBQ8		COLLIER CNTY FL EDUCNTNL FACS A	0.175%	1,015,000.00	06/01/2043	967,367.17	95.31	5.00
191	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.173%	965,000.00	12/01/2045	960,330.56	99.52	4.25
192	74529JPW9		PUERTO RICO SALES TAX FING COR	0.171%	1,000,000.00	07/01/2053	947,157.00	94.72	4.75
193	34073TNB9		FLORIDA ST HGR EDUCNTNL FACS FI	0.162%	1,000,000.00	10/01/2044	896,332.50	89.63	4.00
194	6460666K1		NEW JERSEY ST EDUCNTNL FACS AUT	0.159%	995,000.00	07/01/2050	879,156.23	88.36	4.00
195	97671VB3J		WISCONSIN HLTH EDL FACS AUTH S	0.154%	1,000,000.00	07/01/2053	856,360.30	85.64	5.00
196	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.153%	800,000.00	06/01/2049	849,326.40	106.17	5.50
197	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.149%	770,000.00	09/01/2053	824,108.13	107.03	5.00
198	160070EJ3		CHARLESTON CNTY SC ARPT DIST A	0.148%	785,000.00	07/01/2049	821,792.17	104.69	5.25
199	49126KKE0		KENTUCKY ST ECON DEV FIN AUTH	0.146%	800,000.00	06/01/2041	807,533.52	100.94	5.25
200	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.143%	750,000.00	02/15/2049	791,692.43	105.56	5.25
201	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.142%	1,000,000.00	10/01/2051	786,082.00	78.61	5.00
202	4521526M8		ILLINOIS ST	0.140%	735,000.00	05/01/2045	775,092.49	105.45	5.75
203	167486E21		CHICAGO IL	0.137%	800,000.00	01/01/2044	760,988.64	95.12	5.00
204	574218T37		MARYLAND ST HLTH HGR EDUCNTNL	0.136%	745,000.00	01/01/2046	753,528.69	101.14	5.50
205	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.136%	885,000.00	10/01/2050	752,857.20	85.07	4.00
206	939783VV5		WASHINGTON ST HSG FIN COMMISSI	0.133%	750,000.00	01/01/2038	736,725.30	98.23	5.00
207	31200CEX0		FLORIDA ST ATLANTIC UNIV FIN C	0.132%	700,000.00	07/01/2049	734,449.66	104.92	5.00
208	928097AB0		VIRGINIA SMALL BUSINESS FING A	0.131%	735,000.00	12/31/2049	727,099.04	98.93	5.00
209	25483VXS8		DIST OF COLUMBIA REVENUE	0.125%	750,000.00	06/01/2055	692,258.10	92.30	5.00
210	646066U21		NEW JERSEY ST EDUCNTNL FACS AUT	0.124%	685,000.00	07/01/2041	688,393.35	100.50	5.00
211	53340EAC1		LINCOLN CNTY SD ECON DEV REVEN	0.119%	830,000.00	08/01/2056	657,471.64	79.21	4.00
212	340618DT1		FLORIDA ST DEV FIN CORP	0.113%	750,000.00	07/01/2053	626,250.00	83.50	5.50
213	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.112%	595,000.00	03/01/2053	622,354.95	104.60	6.00
214	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.109%	575,000.00	07/01/2053	604,725.55	105.17	5.75
215	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.106%	570,000.00	01/01/2053	586,325.77	102.86	5.75
216	45471FAF8		INDIANA ST FIN AUTH STUDENT HS	0.103%	575,000.00	06/01/2053	571,422.29	99.38	5.00
217	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.102%	575,000.00	01/01/2039	563,244.64	97.96	4.00
218	93978TS59		WASHINGTON ST HSG FIN COMMISSI	0.101%	573,272.90	12/20/2035	557,928.85	97.32	3.50
219	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.099%	620,000.00	04/01/2052	546,518.72	88.15	4.00
220	59261AG50		MET TRANSPRTN AUTH NY REVENUE	0.097%	520,000.00	11/15/2055	535,363.50	102.95	5.25
221	64966QL57		NEW YORK NY	0.095%	500,000.00	10/01/2047	527,314.35	105.46	5.25
222	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.091%	455,000.00	05/15/2058	506,495.35	111.32	7.63
223	882724LX3		TEXAS ST	0.089%	495,000.00	06/01/2050	495,000.00	100.00	3.45
224	46247DAF4		IOWA ST HGR EDU LOAN AUTH REVE	0.089%	485,000.00	10/01/2052	494,677.88	102.00	5.38
225	830227EP5		SKAGIT CNTY WA PUBLIC HOSP DIS	0.085%	455,000.00	12/01/2054	468,986.25	103.07	5.50
226	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.084%	450,000.00	01/01/2031	464,566.41	103.24	5.00
227	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.081%	415,000.00	12/01/2055	449,646.15	108.35	6.00
228	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.078%	400,000.00	04/01/2053	432,088.40	108.02	5.75
229	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.071%	400,000.00	08/15/2042	394,245.48	98.56	4.00
230	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.070%	375,000.00	04/01/2048	389,924.21	103.98	5.13
231	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.070%	370,000.00	06/01/2043	386,292.65	104.40	5.00
232	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.068%	340,000.00	05/15/2053	377,435.60	111.01	7.50
233	92774NBF6		VIRGINIA BEACH VA DEV AUTH RSD	0.065%	355,000.00	09/01/2029	357,758.28	100.78	5.38
234	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.063%	345,000.00	10/01/2042	349,239.26	101.23	5.00
235	140427CC7		CAPITAL PROJNS FL FIN AUTH STUD	0.059%	345,000.00	11/01/2058	327,331.10	94.88	5.00
236	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.057%	300,000.00	03/01/2057	315,744.78	105.25	6.13
237	419800QS9		HAWAII ST DEPT OF BUDGET FIN	0.054%	300,000.00	07/01/2060	300,000.00	100.00	3.50
238	64986MC78		New York State Housing Finance	0.054%	300,000.00	05/01/2035	300,000.00	100.00	3.25
239	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.049%	265,000.00	12/01/2041	272,919.29	102.99	5.00
240	38546WEQ9		GRAND FORKS ND HLTH CARE SYS R	0.049%	265,000.00	12/01/2053	271,145.69	102.32	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.048%	250,000.00	02/15/2045	265,687.68	106.28	5.25
242	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.047%	250,000.00	06/30/2054	261,024.48	104.41	6.00
243	140427CB9		CAPITAL PROJS FL FIN AUTH STUD	0.037%	215,000.00	11/01/2053	206,195.79	95.91	5.00
244	734195ED8		PORT OF GTR CINCINNATI DEV AUT	0.036%	195,000.00	12/01/2053	199,612.86	102.37	5.00
245	92708KAK3		VILLAGE CDD NO 15 SPL ASSMNT R	0.034%	200,000.00	05/01/2055	191,001.04	95.50	4.80
246	34061UJP4		FLORIDA ST DEV FIN CORP EDUCTN	0.028%	160,000.00	02/01/2057	154,080.70	96.30	5.00
247	64972GCQ5		NEW YORK CITY NY MUNI WTR FIN	0.018%	100,000.00	06/15/2048	100,000.00	100.00	3.80
248	34061UJU3		FLORIDA ST DEV FIN CORP EDUCTN	0.016%	90,000.00	07/01/2057	86,653.75	96.28	5.00
249	34061UJT6		FLORIDA ST DEV FIN CORP EDUCTN	0.015%	85,000.00	07/01/2051	82,580.87	97.15	5.00
250	34061UJM1		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	60,351.82	100.59	5.00
251	34061UJS8		FLORIDA ST DEV FIN CORP EDUCTN	0.011%	60,000.00	07/01/2042	60,351.82	100.59	5.00
252	34061UJN9		FLORIDA ST DEV FIN CORP EDUCTN	0.010%	55,000.00	07/01/2051	53,434.68	97.15	5.00
253	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.005%	28,795.03	12/31/2049	28,797.89	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.

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