

**DWS Money Market Prime Series**

Total Holdings as of 12/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	964FUR009		Royal Bank of Canada	8.063%	46,000,000.00	01/02/2025	46,000,000.00	1.00	4.45
2	964FUR009		Royal Bank of Canada	6.029%	34,400,000.00	01/02/2025	34,400,000.00	1.00	4.46
3	06799K008		Barclays Bank PLC	5.539%	31,600,000.00	01/02/2025	31,600,000.00	1.00	4.45
4	94974A003		Wells Fargo Bank NA	5.486%	31,300,000.00	01/02/2025	31,300,000.00	1.00	4.45
5	ATD1TCDM1		Canadian Imperial Bank of Comm	4.382%	25,000,000.00	01/02/2025	25,000,000.00	1.00	4.32
6	06399K002		BNP Paribas Fortis SA	4.382%	25,000,000.00	01/02/2025	25,000,000.00	1.00	4.45
7	94974A003		Wells Fargo Bank NA	3.540%	20,200,000.00	01/02/2025	20,200,000.00	1.00	4.46
8	16537HN22		Chesham Finance Ltd.	2.690%	15,350,000.00	01/02/2025	15,350,000.00	1.00	0.00
9	ATD1TCHZ8		Mizuho Bank Ltd.	2.629%	15,000,000.00	01/02/2025	15,000,000.00	1.00	4.33
10	06399K002		BNP Paribas Fortis SA	2.121%	12,100,000.00	01/02/2025	12,100,000.00	1.00	4.46
11	465163AA1		Issaquah Gateway SR Developmen	1.928%	11,000,000.00	01/07/2025	11,000,000.00	1.00	4.45
12	196480CW5		Colorado Housing and Finance A	1.887%	10,765,000.00	01/07/2025	10,765,000.00	1.00	4.33
13	196480YP6		Colorado Housing and Finance A	1.753%	10,000,000.00	01/07/2025	10,000,000.00	1.00	4.35
14	46131H834		Invesco Senior Income Trust	1.753%	10,000,000.00	01/02/2025	10,000,000.00	1.00	4.53
15	0018A2RB4		ANZ New Zealand Int'l Ltd.	1.731%	10,000,000.00	04/11/2025	9,877,883.50	0.99	4.35
16	60416TPL6		Minnesota Housing Finance Agen	1.716%	9,790,000.00	01/07/2025	9,790,000.00	1.00	4.35
17	64986UB22		New York State Housing Finance	1.464%	8,355,000.00	01/02/2025	8,355,000.00	1.00	4.35
18	06418NDC3		Bank of Nova Scotia	1.438%	8,200,000.00	01/02/2025	8,202,437.45	1.00	4.67
19	8574P1PE0		State Street Bank and Trust Co	1.437%	8,200,000.00	01/02/2025	8,200,124.48	1.00	4.59
20	011839NY9		Alaska Housing Finance Corps.	1.338%	7,635,000.00	01/07/2025	7,635,000.00	1.00	4.40
21	91514AEY7		Board of Regents of the Univer	1.227%	7,000,000.00	01/07/2025	7,000,000.00	1.00	4.32
22	69033NCP8		Oversea-Chinese Banking Corp.	1.139%	6,500,000.00	01/02/2025	6,500,569.01	1.00	4.55
23	97689P2K3		Wisconsin Housing & Economic D	1.060%	6,050,000.00	01/07/2025	6,050,000.00	1.00	4.30
24	06743URG9		Barclays Capital, Inc.	1.038%	6,000,000.00	04/16/2025	5,920,762.62	0.99	4.49
25	882724LX3		State of Texas	0.909%	5,185,000.00	01/07/2025	5,185,000.00	1.00	3.15
26	06051WQZ0		Bank of America NA	0.877%	5,000,000.00	04/30/2025	5,002,225.00	1.00	4.43
27	40433FVB2		HSBC Bank PLC	0.877%	5,000,000.00	01/02/2025	5,002,079.55	1.00	4.68
28	89115D2X3		Toronto-Dominion Bank	0.877%	5,000,000.00	01/02/2025	5,001,700.70	1.00	4.67
29	65558WDR6		Nordea Bank ABP	0.877%	5,000,000.00	01/02/2025	5,001,191.20	1.00	4.44
30	44988GF52		ING U.S. Funding LLC	0.877%	5,000,000.00	01/02/2025	5,000,821.20	1.00	4.60
31	85325VPD6		Standard Chartered Bank	0.877%	5,000,000.00	08/01/2025	5,000,796.20	1.00	4.54
32	9612C45X5		Westpac Banking Corp.	0.876%	5,000,000.00	01/02/2025	5,000,715.85	1.00	4.59
33	87019WTH8		Swedbank AB	0.876%	5,000,000.00	01/02/2025	5,000,630.06	1.00	4.65
34	63873Q5L4		Natixis SA	0.876%	5,000,000.00	01/02/2025	5,000,597.65	1.00	4.62
35	9612C45Z0		Westpac Banking Corp.	0.876%	5,000,000.00	01/02/2025	5,000,592.70	1.00	4.60
36	23344JBX2		DZ Bank AG	0.876%	5,000,000.00	01/08/2025	5,000,423.70	1.00	4.35
37	51501YSH6		Landesbank Baden-Wuerttemberg	0.876%	5,000,000.00	01/09/2025	5,000,397.00	1.00	4.37
38	0020NABK5		ASB Bank Ltd.	0.876%	5,000,000.00	01/02/2025	5,000,369.40	1.00	4.55
39	40435RWJ6		HSBC Bank USA NA	0.876%	5,000,000.00	10/27/2025	5,000,370.25	1.00	4.55
40	594654VL6		Michigan State Housing Develop	0.876%	5,000,000.00	01/07/2025	5,000,000.00	1.00	4.33
41	63254GM44		National Australia Bank Ltd.	0.876%	5,000,000.00	01/02/2025	5,000,000.00	1.00	4.62
42	69033NDG7		Oversea-Chinese Banking Corp.	0.876%	5,000,000.00	01/02/2025	5,000,000.00	1.00	4.71
43	89115DCB0		Toronto-Dominion Bank	0.876%	5,000,000.00	01/02/2025	5,000,000.00	1.00	4.82
44	73044BCM0		Podium Funding Trust	0.876%	5,000,000.00	01/02/2025	5,000,000.00	1.00	4.61
45	55609JAF4		Macquarie International Financ	0.876%	5,000,000.00	01/02/2025	5,000,000.00	1.00	4.72
46	55607NXG0		Macquarie Bank Ltd.	0.876%	5,000,000.00	01/02/2025	4,999,883.35	1.00	4.61
47	87019WZH1		Swedbank AB	0.876%	5,000,000.00	01/02/2025	4,999,872.19	1.00	4.72
48	55607NXS4		Macquarie Bank Ltd.	0.876%	5,000,000.00	01/02/2025	4,999,655.30	1.00	4.60
49	05253MXC3		Australia and New Zealand Bank	0.876%	5,000,000.00	01/02/2025	4,999,459.40	1.00	4.65
50	48668M5Y5		Kookmin Bank	0.876%	5,000,000.00	01/02/2025	4,996,900.10	1.00	4.82
51	73044DN69		Podium Funding Trust	0.876%	5,000,000.00	01/06/2025	4,996,392.85	1.00	4.33

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	92646KNM0		Victory Receivables Corp.	0.874%	5,000,000.00	01/21/2025	4,987,099.60	1.00	4.42
53	38346LNN2		Gotham Funding Corp.	0.874%	5,000,000.00	01/22/2025	4,986,476.10	1.00	4.43
54	73044DPT7		Podium Funding Trust	0.870%	5,000,000.00	02/27/2025	4,964,244.05	0.99	4.44
55	25213BQE8		Dexia SA	0.868%	5,000,000.00	03/14/2025	4,954,936.00	0.99	4.45
56	25213BR23		Dexia SA	0.866%	5,000,000.00	04/02/2025	4,942,661.85	0.99	4.49
57	11042LRF9		Britannia Funding Co. LLC	0.865%	5,000,000.00	04/15/2025	4,934,083.35	0.99	4.52
58	91412GEY7		University of California	0.789%	4,500,000.00	01/07/2025	4,500,000.00	1.00	4.40
59	69034CRM2		Oversea-Chinese Banking Corp.	0.613%	3,500,000.00	01/02/2025	3,499,597.12	1.00	4.59
60	196480WH6		Colorado Housing and Finance A	0.514%	2,935,000.00	01/07/2025	2,935,000.00	1.00	4.35
61	546398C30		Louisiana Public Facilities Au	0.456%	2,600,000.00	01/07/2025	2,600,000.00	1.00	3.64
62	976904MZ2		Wisconsin Housing & Economic D	0.429%	2,445,000.00	01/07/2025	2,445,000.00	1.00	4.30
63	17327ANH6		Citigroup Global Markets, Inc.	0.350%	2,000,000.00	01/17/2025	1,995,885.68	1.00	4.36
64	64966QWQ9		City of New York, NY	0.333%	1,900,000.00	01/07/2025	1,900,000.00	1.00	4.00
65	97712DP83		Wisconsin Health & Educational	0.218%	1,245,000.00	01/02/2025	1,245,000.00	1.00	3.85
66	64966QWL0		City of New York, NY	0.210%	1,200,000.00	01/02/2025	1,200,000.00	1.00	4.00
67	62630WAK3		Taxable Municipal Funding Trus	0.195%	1,115,000.00	01/07/2025	1,115,000.00	1.00	4.45
68	56052FHZ1		Maine State Housing Authority	0.193%	1,100,000.00	01/07/2025	1,100,000.00	1.00	4.35
69	78015MB74		Royal Bank of Canada	0.175%	1,000,000.00	01/02/2025	1,000,051.95	1.00	4.48
70	914367BN6		University of Kansas Hospital	0.175%	1,000,000.00	01/02/2025	1,000,000.00	1.00	3.95
71	59157TN82		MetLife Short Term Funding LLC	0.175%	1,000,000.00	01/08/2025	999,026.00	1.00	4.38
72	20774LRT4		Connecticut State Health & Edu	0.123%	700,000.00	01/02/2025	700,000.00	1.00	3.60
73	670663202		Nuveen Municipal Credit Opport	0.123%	700,000.00	01/07/2025	700,000.00	1.00	3.71
74	514349CF4		Lancaster Industrial Developme	0.070%	400,000.00	01/07/2025	400,000.00	1.00	3.67
75	83755VHZ0		South Dakota Health & Educatio	0.051%	290,000.00	01/07/2025	290,000.00	1.00	3.75
76	67066Y840		Nuveen California Quality Muni	0.035%	200,000.00	01/07/2025	200,000.00	1.00	3.67
77	87638TDD2		Tarrant County Cultural Educat	0.035%	200,000.00	01/07/2025	200,000.00	1.00	3.78
78	576051BY1		Massachusetts Water Resources	0.019%	110,000.00	01/07/2025	110,000.00	1.00	3.55
79	57585KSV1		Massachusetts Health & Educati	0.018%	100,000.00	01/02/2025	100,000.00	1.00	3.35
80	6845036X8		Orange County Health Facilitie	0.018%	100,000.00	01/07/2025	100,000.00	1.00	3.60

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

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

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

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from [fundsus.dws.com](https://fundsus.dws.com), talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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