

**DWS California Tax-Free Income Fund**

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	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	2.500%	6,820,000.00	11/01/2034	8,063,408.08	118.23	7.00
2	31350ACU0		FEDERAL HOME LOAN MTGE CORP MF	2.419%	9,280,000.00	12/15/2035	7,804,305.54	84.10	2.35
3	79770GGJ9		SAN FRANCISCO CITY CNTY CA R	2.195%	7,000,000.00	08/01/2046	7,079,705.50	101.14	5.00
4	91412GSH9		UNIV OF CALIFORNIA REVENUES	1.860%	6,000,000.00	05/15/2048	6,000,000.00	100.00	1.70
5	13013JCB0		CALIFORNIA CMNTY CHOICE FING A	1.769%	5,500,000.00	07/01/2053	5,706,685.05	103.76	5.00
6	13067RFU2		CALIFORNIA ST ENTERPRISE DEV A	1.677%	5,000,000.00	08/01/2040	5,409,926.00	108.20	5.00
7	564538JM9		MANTECA CA UNIF SCH DIST	1.660%	5,000,000.00	08/01/2050	5,355,343.50	107.11	5.25
8	79816NBA4		SAN JOSE CA FING AUTH WSTWTR R	1.623%	5,000,000.00	11/01/2052	5,234,601.00	104.69	5.00
9	786107RR5		SACRAMENTO CNTY CA ARPT SYS RE	1.585%	4,985,000.00	07/01/2032	5,113,439.52	102.58	5.00
10	13063D2G2		CALIFORNIA ST	1.319%	4,000,000.00	11/01/2042	4,255,937.20	106.40	5.00
11	79766DVY2		SAN FRANCISCO CALIF CITY CNTY	1.315%	4,000,000.00	05/01/2048	4,243,257.60	106.08	5.75
12	76912DCN6		RIVERSIDE CNTY CA TRANSPRTN CO	1.266%	5,447,000.00	06/01/2048	4,084,712.38	74.99	3.00
13	79766DWD7		SAN FRANCISCO CALIF CITY CNTY	1.146%	3,700,000.00	05/01/2048	3,697,444.41	99.93	5.00
14	616871ML0		MORENO VLY CA UNIF SCH DIST	1.138%	3,500,000.00	08/01/2052	3,669,996.75	104.86	5.25
15	798693DQ7		SAN LUIS OBISPO CNTY CA FING A	1.127%	3,625,000.00	09/01/2033	3,636,418.75	100.32	5.00
16	544445EZ8		LOS ANGELES CA DEPT OF ARPTS A	1.108%	3,450,000.00	05/15/2029	3,573,051.15	103.57	5.00
17	544445BY4		LOS ANGELES CA DEPT OF ARPTS A	1.041%	3,335,000.00	05/15/2034	3,359,760.04	100.74	5.00
18	13080SC77		CALIFORNIA STWD CMNTYS DEV AUT	1.025%	3,780,000.00	04/01/2046	3,307,191.17	87.49	4.00
19	842469CF3		STHRN CALIFORNIA ST PUBLIC PWR	0.996%	3,165,000.00	07/01/2044	3,213,814.74	101.54	5.00
20	126292AA9		CSCDA CMNTY IMPT AUTH CA ESSEN	0.995%	3,500,000.00	07/01/2051	3,209,466.40	91.70	5.00
21	130483ES5		CALIFORNIA ST MUNI FIN AUTH MF	0.993%	3,500,000.00	11/01/2036	3,203,437.65	91.53	4.00
22	421295AN6		HAYWARD CA UNIF SCH DIST	0.976%	3,000,000.00	08/01/2054	3,149,550.90	104.99	5.25
23	13048VF37		CALIFORNIA ST MUNI FIN AUTH RE	0.969%	3,000,000.00	06/01/2053	3,125,968.20	104.20	5.25
24	463612MJ7		IRVINE CA UNIF SCH DIST SPL TA	0.938%	3,000,000.00	09/01/2056	3,026,922.00	100.90	5.00
25	38122ND90		GOLDEN ST TOBACCO SECURITIZATI	0.932%	3,000,000.00	06/01/2051	3,005,006.40	100.17	5.00
26	13051AEK0		CALIFORNIA ST MUNI FIN AUTH SP	0.931%	3,000,000.00	09/01/2057	3,003,957.90	100.13	5.00
27	13032UB31		CALIFORNIA ST HLTH FACS FING A	0.917%	4,110,000.00	08/15/2051	2,957,916.04	71.97	3.00
28	74529JPW9		PUERTO RICO SALES TAX FING COR	0.878%	3,045,000.00	07/01/2053	2,830,994.96	92.97	4.75
29	283062CC9		EL DORADO CA IRR DIST REVENUE	0.868%	2,750,000.00	03/01/2032	2,801,338.10	101.87	5.00
30	261005SS2		DOWNEY CA UNIF SCH DIST	0.865%	3,000,000.00	08/01/2052	2,789,045.70	92.97	4.00
31	786153PP5		SACRAMENTO CNTY CA SPL TAX	0.834%	2,665,000.00	09/01/2040	2,690,492.59	100.96	5.00
32	30309HAA5		FREDDIE MAC MULTIFAMILY	0.830%	2,802,515.30	11/25/2033	2,676,226.39	95.49	3.35
33	13033DAE5		CALIFORNIA HSG FIN AGY MUNI CT	0.829%	2,811,285.05	11/20/2035	2,675,929.55	95.19	3.50
34	767121FM3		RIO HONDO CA CMNTY CLG DIST	0.824%	2,500,000.00	08/01/2055	2,659,365.25	106.37	5.25
35	13032UN79		CALIFORNIA ST HLTH FACS FING A	0.824%	2,500,000.00	11/15/2061	2,657,089.50	106.28	5.00
36	607767DF4		MODESTO CA IRR DIST FING AUTH	0.821%	2,500,000.00	10/01/2042	2,647,598.00	105.90	5.00
37	13016NJB1		CALIFORNIA CNTY CA TOBACCO SEC	0.818%	13,025,000.00	06/01/2055	2,637,346.29	20.25	0.01
38	79770GET9		SAN FRANCISCO CITY CNTY CA R	0.813%	2,605,000.00	08/01/2041	2,622,713.74	100.68	5.00
39	13048VXH6		CALIFORNIA ST MUNI FIN AUTH RE	0.808%	3,000,000.00	10/01/2046	2,605,372.50	86.85	4.00
40	46360RF28		IRVINE CA IMPT BOND ACT 1915	0.788%	2,500,000.00	09/02/2044	2,540,790.00	101.63	5.00
41	345105JU0		FOOTHILL ESTRN TRANSPRTN CORRI	0.744%	2,500,000.00	01/15/2043	2,400,984.75	96.04	4.00
42	544445FA2		LOS ANGELES CA DEPT OF ARPTS A	0.733%	2,285,000.00	05/15/2030	2,363,815.82	103.45	5.00
43	713575ZR2		PERALTA CA CMNTY CLG DIST	0.694%	2,000,000.00	08/01/2039	2,237,900.60	111.90	5.00
44	616794YC1		MORELAND CA SCH DIST	0.685%	2,000,000.00	08/01/2040	2,208,882.80	110.44	5.00
45	072024YF3		BAY AREA CA TOLL AUTH TOLL BRI	0.682%	2,200,000.00	04/01/2055	2,200,000.00	100.00	1.75
46	13013JFW1		CALIFORNIA CMNTY CHOICE FING A	0.664%	2,000,000.00	01/01/2056	2,141,101.80	107.06	5.00
47	802447FC1		SANTA MONICA CA REDEV AGY	0.660%	2,125,000.00	07/01/2036	2,130,095.96	100.24	5.88
48	31350ACJ5		FEDERAL HOME LOAN MTGE CORP MF	0.651%	2,205,000.00	04/15/2034	2,098,969.49	95.19	3.05
49	13080ST79		CALIFORNIA STWD CMNTYS DEV AUT	0.645%	2,000,000.00	12/01/2054	2,079,770.20	103.99	5.25
50	544445X95		LOS ANGELES CA DEPT OF ARPTS A	0.644%	2,000,000.00	05/15/2038	2,078,164.20	103.91	5.00
51	010869JS5		ALAMEDA CA CORRIDOR TRANSPRTN	0.640%	2,000,000.00	10/01/2052	2,063,988.80	103.20	5.00

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52	79766DLB3	EVM	SAN FRANCISCO CALIF CITY CNTY	0.639%	2,060,000.00	05/01/2058	2,060,000.00	100.00	1.60
53	786107RN4		SACRAMENTO CNTY CA ARPT SYS RE	0.638%	2,000,000.00	07/01/2029	2,059,312.20	102.97	5.00
54	13048DCP1		CALIFORNIA ST MUNI FIN AUTH CH	0.636%	2,050,000.00	07/01/2038	2,050,592.66	100.03	5.00
55	03667PLP5		ANTELOPE VLY CA CMNTY CLG DIST	0.635%	2,000,000.00	08/01/2043	2,047,596.60	102.38	5.00
56	13033DAA3		CALIFORNIA HSG FIN AGY MUNI CT	0.626%	2,022,729.17	01/15/2035	2,020,813.65	99.91	4.25
57	13080STL8		CALIFORNIA STWD CMNTYS DEV AUT	0.622%	2,000,000.00	12/01/2053	2,006,775.20	100.34	5.00
58	799017ZB7		SAN MATEO CA UNION HIGH SCH DI	0.622%	2,000,000.00	09/01/2043	2,006,445.80	100.32	4.00
59	358100FS9		FRESNO CA ARPT REVENUE	0.620%	2,000,000.00	07/01/2053	2,000,195.80	100.01	5.00
60	072024YE6		BAY AREA CA TOLL AUTH TOLL BRI	0.620%	2,000,000.00	04/01/2055	2,000,000.00	100.00	1.78
61	79766DNT2		SAN FRANCISCO CALIF CITY CNTY	0.619%	2,000,000.00	01/01/2047	1,997,236.80	99.86	5.00
62	13034A6B1		CALIFORNIA ST INFRASTRUCTURE	0.599%	2,000,000.00	01/01/2065	1,931,592.20	96.58	9.50
63	76827QHF3		RIVER ISLANDS CA PUBLIC FING A	0.598%	2,000,000.00	09/01/2052	1,928,439.40	96.42	5.00
64	91882RKM3		VAL VERDE CA UNIF SCH DIST	0.591%	2,000,000.00	08/01/2049	1,907,846.40	95.39	4.00
65	732098RB6		POMONA CA UNIF SCH DIST	0.588%	2,500,000.00	08/01/2048	1,898,073.75	75.92	3.00
66	13032UU55		CALIFORNIA ST HLTH FACS FING A	0.583%	1,830,000.00	12/01/2042	1,881,298.56	102.80	5.25
67	13063DZ43		CALIFORNIA ST	0.580%	1,780,000.00	12/01/2052	1,872,039.17	105.17	5.50
68	91412HVVZ3		UNIV OF CALIFORNIA CA REVENUES	0.568%	2,000,000.00	05/15/2055	1,830,832.40	91.54	4.00
69	13058TGF1		CALIFORNIA ST SCH FIN AUTH CHR	0.556%	2,000,000.00	06/01/2054	1,794,952.20	89.75	5.00
70	13058THL7		CALIFORNIA ST SCH FIN AUTH CHR	0.540%	1,875,000.00	06/01/2049	1,741,409.25	92.88	5.00
71	13059TFH7		CALIFORNIA SCH FIN AUTH SCH FA	0.530%	1,750,000.00	08/01/2048	1,708,798.00	97.65	5.00
72	130179XP4		CALIFORNIA ST EDUCTNL FACS AUT	0.525%	1,645,000.00	11/01/2055	1,693,655.32	102.96	5.00
73	801820DN8		SANTA CRUZ CNTY CA COPS	0.515%	1,605,000.00	09/01/2026	1,660,280.53	103.44	5.65
74	913366KU3		UNIV OF CALIFORNIA CA RGTS MED	0.510%	2,000,000.00	05/15/2054	1,644,561.60	82.23	3.50
75	13048VUP1		CALIFORNIA ST MUNI FIN AUTH RE	0.504%	2,000,000.00	09/01/2050	1,625,304.80	81.27	4.00
76	76827QEN9		RIVER ISLANDS CA PUBLIC FING A	0.499%	1,910,000.00	09/01/2046	1,608,252.09	84.20	4.00
77	13013JDR4		CALIFORNIA CMNTY CHOICE FING A	0.489%	1,500,000.00	05/01/2054	1,577,039.10	105.14	5.00
78	861398CA1		STOCKTON CA PUBLIC FING AUTH W	0.485%	1,500,000.00	10/01/2035	1,563,451.95	104.23	5.00
79	13013JBL9		CALIFORNIA CMNTY CHOICE FING A	0.483%	1,500,000.00	12/01/2053	1,559,176.80	103.95	5.00
80	13032UU63		CALIFORNIA ST HLTH FACS FING A	0.476%	1,500,000.00	12/01/2043	1,534,523.10	102.30	5.25
81	120827EF3		BURBANK GLENDALE PASADENA CA A	0.475%	1,500,000.00	07/01/2054	1,533,076.50	102.21	5.25
82	801820DM0		SANTA CRUZ CNTY CA COPS	0.475%	1,520,000.00	09/01/2025	1,531,370.82	100.75	5.65
83	54473EXM1		LOS ANGELES CNTY CA PUBLIC WKS	0.451%	1,390,000.00	12/01/2042	1,456,268.95	104.77	5.00
84	79875YCX7		SAN MARCOS CA SCH FING AUTH LE	0.445%	1,400,000.00	08/15/2037	1,436,789.06	102.63	5.00
85	544647HB9		LOS ANGELES CA UNIF SCH DIST	0.443%	1,345,000.00	07/01/2048	1,430,078.78	106.33	5.25
86	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.441%	1,500,000.00	03/01/2065	1,421,350.20	94.76	6.63
87	13048DCQ9		CALIFORNIA ST MUNI FIN AUTH CH	0.438%	1,500,000.00	07/01/2049	1,413,479.10	94.23	5.00
88	13068XAM1		CALIFORNIA ST PUBLIC WKS BRD L	0.425%	1,250,000.00	08/01/2033	1,371,809.75	109.74	5.00
89	13032UU48		CALIFORNIA ST HLTH FACS FING A	0.402%	1,250,000.00	12/01/2041	1,296,518.63	103.72	5.25
90	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.396%	1,250,000.00	01/01/2039	1,275,943.50	102.08	7.00
91	13058THM5		CALIFORNIA ST SCH FIN AUTH CHR	0.391%	1,400,000.00	06/01/2058	1,261,059.24	90.08	5.00
92	13048VZ92		CALIFORNIA ST MUNI FIN AUTH RE	0.390%	1,250,000.00	11/15/2044	1,258,028.38	100.64	5.00
93	13056HAB4		CALIFORNIA PUBLIC FIN AUTH REV	0.389%	1,250,000.00	11/01/2054	1,256,378.88	100.51	5.00
94	13034DAC8		CALIFORNIA HSG FIN AGY LTD OBL	0.379%	1,200,000.00	05/01/2054	1,221,877.08	101.82	5.00
95	54531MAS5		LOS ANGELES CNTY CA CMNTY FACS	0.377%	1,200,000.00	09/01/2047	1,215,183.00	101.27	5.00
96	13068XCD9		CALIFORNIA ST PUBLIC WKS BRD L	0.374%	1,095,000.00	08/01/2032	1,206,569.44	110.19	5.00
97	91412GEY7		UNIV OF CALIFORNIA REVENUES	0.372%	1,200,000.00	07/01/2041	1,200,000.00	100.00	4.41
98	544525DD7		LOS ANGELES CA DEPT OF WTR P	0.372%	1,200,000.00	07/01/2035	1,200,000.00	100.00	3.85
99	27828A100		EATON VANCE CALIFORNIA MUNICIP	0.372%	133,792.00	--	1,198,776.32	8.96	0.00
100	126292AL5		CSCDA CMNTY IMPT AUTH CA ESSEN	0.368%	1,500,000.00	10/01/2046	1,187,338.80	79.16	3.50
101	130486BE2		CALIFORNIA ST MUNI FIN AUTH CH	0.362%	1,240,000.00	07/01/2052	1,166,438.74	94.07	5.00
102	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.357%	1,262,812.08	08/20/2036	1,152,429.42	91.26	3.25
103	79875YCW9		SAN MARCOS CA SCH FING AUTH LE	0.351%	1,100,000.00	08/15/2036	1,131,890.10	102.90	5.00
104	283839F60		EL RANCHO CA UNIF SCH DIST	0.348%	1,000,000.00	08/01/2048	1,121,850.40	112.19	5.75
105	13032UP93		CALIFORNIA ST HLTH FACS FING A	0.341%	1,000,000.00	11/01/2054	1,099,763.60	109.98	5.00
106	797299PT5		SAN DIEGO CA PUBLIC FACS FING	0.336%	1,000,000.00	10/15/2041	1,083,102.40	108.31	5.00
107	5445874X3		LOS ANGELES CA MUNI IMPT CORPL	0.334%	1,000,000.00	05/01/2042	1,076,391.30	107.64	5.00
108	5445874Y1		LOS ANGELES CA MUNI IMPT CORPL	0.332%	1,000,000.00	05/01/2043	1,070,569.00	107.06	5.00
109	400653JJ1		GUAM PWR AUTH REVENUE	0.331%	1,050,000.00	10/01/2037	1,067,348.94	101.65	5.00
110	13063D4T2		CALIFORNIA ST	0.331%	1,000,000.00	10/01/2042	1,066,977.30	106.70	5.00
111	452641LM3		IMPERIAL CA CMNTY CLG DIST	0.331%	1,000,000.00	08/01/2053	1,066,938.50	106.69	5.25
112	13080SX33		CALIFORNIA STWD CMNTYS DEV AUT	0.328%	1,000,000.00	11/01/2049	1,059,041.40	105.90	5.00
113	54473EXL3		LOS ANGELES CNTY CA PUBLIC WKS	0.326%	1,000,000.00	12/01/2041	1,051,997.80	105.20	5.00
114	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.323%	1,000,000.00	07/01/2039	1,043,382.30	104.34	5.00

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115	544445JA8		LOS ANGELES CA DEPT OF ARPTS A	0.322%	1,000,000.00	05/15/2028	1,038,965.60	103.90	5.00
116	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.322%	1,310,000.00	09/01/2049	1,038,591.84	79.28	3.88
117	13048VV21		CALIFORNIA ST MUNI FIN AUTH RE	0.321%	1,000,000.00	09/01/2049	1,035,622.50	103.56	5.00
118	34637QAQ5		INGLEWOOD CA REDEV AGY SUCCESS	0.320%	1,000,000.00	05/01/2032	1,031,091.80	103.11	5.00
119	13048V2S6		CALIFORNIA ST MUNI FIN AUTH RE	0.316%	1,000,000.00	04/01/2044	1,020,832.10	102.08	5.00
120	13049SGB4		CALIFORNIA ST MUNI FIN AUTH MO	0.314%	1,000,000.00	08/15/2049	1,012,757.30	101.28	5.00
121	13059TFG9		CALIFORNIA SCH FIN AUTH SCH FA	0.313%	1,000,000.00	08/01/2038	1,009,413.30	100.94	5.00
122	767236BN1		RIO VISTA CA CMNTY FACS DIST S	0.312%	1,000,000.00	09/01/2048	1,008,028.50	100.80	5.00
123	130591BG4		CALIFORNIA ST SCH FIN AUTH EDU	0.312%	1,060,000.00	06/01/2050	1,007,213.59	95.02	5.00
124	344414BN6		FOLSOM RANCH CA FING AUTH SPL	0.312%	1,000,000.00	09/01/2048	1,007,109.10	100.71	5.00
125	13049SGC2		CALIFORNIA ST MUNI FIN AUTH MO	0.312%	1,000,000.00	08/15/2054	1,006,804.90	100.68	5.00
126	54531MAT3		LOS ANGELES CNTY CA CMNTY FACS	0.312%	1,000,000.00	09/01/2052	1,006,800.70	100.68	5.00
127	13048V2T4		CALIFORNIA ST MUNI FIN AUTH RE	0.312%	1,000,000.00	04/01/2049	1,004,993.10	100.50	5.00
128	13035ADV8		CALIFORNIA ST INFRASTRUCTURE	0.311%	1,000,000.00	11/01/2049	1,004,733.80	100.47	5.00
129	13049SGD0		CALIFORNIA ST MUNI FIN AUTH MO	0.311%	1,000,000.00	08/15/2059	1,003,081.80	100.31	5.00
130	544532EY6		LOS ANGELES CA DEPT OF WTR P	0.309%	1,000,000.00	07/01/2052	995,889.50	99.59	5.00
131	13048V2U1		CALIFORNIA ST MUNI FIN AUTH RE	0.308%	1,000,000.00	04/01/2054	994,483.40	99.45	5.00
132	400653JK8		GUAM PWR AUTH REVENUE	0.302%	960,000.00	10/01/2038	975,053.66	101.57	5.00
133	40065FED2		GUAM GOVT WTRWKS AUTH WTR WS	0.301%	975,000.00	07/01/2043	972,238.90	99.72	5.00
134	13048RAP2		CALIFORNIA ST MUNI FIN AUTH SO	0.298%	1,000,000.00	03/01/2054	962,198.70	96.22	3.88
135	74527EFM5		PUERTO RICO INDL TOURIST EDUCT	0.297%	925,000.00	07/01/2031	958,622.83	103.63	5.00
136	13058TQB9		CALIFORNIA ST SCH FIN AUTH CHR	0.294%	1,000,000.00	10/01/2052	948,893.90	94.89	5.00
137	130658ST5		CALIFORNIA ST DEPT OF VETERANS	0.285%	880,000.00	12/01/2052	919,835.49	104.53	5.50
138	79875YCU3		SAN MARCOS CA SCH FING AUTH LE	0.272%	850,000.00	08/15/2034	878,128.12	103.31	5.00
139	40065FEG5		GUAM GOVT WTRWKS AUTH WTR WS	0.269%	885,000.00	01/01/2046	869,191.07	98.21	5.00
140	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.267%	876,529.36	03/25/2035	860,636.22	98.19	3.75
141	13077VRC8		CALIFORNIA ST STWD CMNTYS DEV	0.263%	850,000.00	09/01/2029	850,000.00	100.00	3.39
142	79768HJL3		SAN FRANCISCO CITY CNTY CA P	0.263%	750,000.00	10/01/2042	846,890.78	112.92	5.00
143	74514L3P0		PUERTO RICO CMWLTH	0.262%	1,030,435.00	07/01/2046	843,627.03	81.87	4.00
144	13057KAC4		CALIFORNIA PUBLIC FIN AUTH EDU	0.259%	1,000,000.00	07/01/2054	836,793.40	83.68	5.00
145	345105GU8		FOOTHILL ESTRN TRANSPRTN CORRI	0.259%	1,070,000.00	01/15/2053	836,369.14	78.17	3.50
146	130179UM4		CALIFORNIA ST EDUCTNL FACS AUT	0.259%	1,000,000.00	12/01/2050	834,977.90	83.50	4.00
147	76827QFZ1		RIVER ISLANDS CA PUBLIC FING A	0.257%	1,000,000.00	09/01/2051	829,358.60	82.94	4.00
148	15722TKU4		CHABOT LAS POSITAS CA CMNTY CL	0.250%	750,000.00	08/01/2048	807,377.33	107.65	5.25
149	13063D4D7		CALIFORNIA ST	0.246%	750,000.00	10/01/2045	792,838.05	105.71	5.00
150	861398BZ7		STOCKTON CA PUBLIC FING AUTH W	0.243%	750,000.00	10/01/2034	783,659.03	104.49	5.00
151	344630WZ7		FONTANA CA SPL TAX	0.241%	900,000.00	09/01/2050	776,108.97	86.23	4.00
152	544445BZ1		LOS ANGELES CA DEPT OF ARPTS A	0.234%	750,000.00	05/15/2035	754,928.25	100.66	5.00
153	130591BF6		CALIFORNIA ST SCH FIN AUTH EDU	0.233%	750,000.00	06/01/2040	750,398.18	100.05	5.00
154	463612LR0		IRVINE CA UNIF SCH DIST SPL TA	0.232%	745,000.00	09/01/2049	747,763.35	100.37	5.00
155	79875YCV1		SAN MARCOS CA SCH FING AUTH LE	0.224%	700,000.00	08/15/2035	721,647.92	103.09	5.00
156	74514L3N5		PUERTO RICO CMWLTH	0.219%	830,269.00	07/01/2041	707,690.58	85.24	4.00
157	463612JY8		IRVINE CA UNIF SCH DIST SPL TA	0.217%	695,000.00	09/01/2042	701,593.05	100.95	5.00
158	13051AHH4		CALIFORNIA ST MUNI FIN AUTH SP	0.215%	700,000.00	09/01/2054	692,838.58	98.98	5.00
159	400653JL6		GUAM PWR AUTH REVENUE	0.208%	665,000.00	10/01/2040	672,042.42	101.06	5.00
160	344630WY0		FONTANA CA SPL TAX	0.207%	750,000.00	09/01/2045	667,614.08	89.02	4.00
161	40065FEB6		GUAM GOVT WTRWKS AUTH WTR WS	0.202%	650,000.00	07/01/2041	651,948.90	100.30	5.00
162	13080SYW8		CALIFORNIA STWD CMNTYS DEV AUT	0.195%	650,000.00	04/01/2040	629,876.72	96.90	4.00
163	83646ACH4		S BAYSIDE CA WST MGMT AUTH SOL	0.195%	610,000.00	09/01/2040	628,855.22	103.09	5.00
164	797299PV0		SAN DIEGO CA PUBLIC FACS FING	0.193%	585,000.00	10/15/2043	622,384.54	106.39	5.00
165	13058TNA4		CALIFORNIA ST SCH FIN AUTH CHR	0.189%	750,000.00	08/01/2051	611,101.95	81.48	4.00
166	913366KA7		UNIV OF CALIFORNIA CA RGTS MED	0.181%	585,000.00	05/15/2045	585,000.00	100.00	1.75
167	344630WX2		FONTANA CA SPL TAX	0.180%	625,000.00	09/01/2040	579,458.69	92.71	4.00
168	13069AAZ1		CALIFORNIA ST ENTERPRISE DEV A	0.175%	600,000.00	06/01/2054	565,987.74	94.33	5.00
169	797299PR9		SAN DIEGO CA PUBLIC FACS FING	0.170%	500,000.00	10/15/2039	548,793.05	109.76	5.00
170	797299PU2		SAN DIEGO CA PUBLIC FACS FING	0.166%	500,000.00	10/15/2042	536,453.15	107.29	5.00
171	79766DWX3		SAN FRANCISCO CALIF CITY CNTY	0.158%	500,000.00	05/01/2049	510,534.45	102.11	5.25
172	76827QJD6		RIVER ISLANDS CA PUBLIC FING A	0.158%	500,000.00	09/01/2052	508,558.80	101.71	5.25
173	13058TQA1		CALIFORNIA ST SCH FIN AUTH CHR	0.153%	500,000.00	10/01/2042	494,597.55	98.92	5.00
174	13048RAL1		CALIFORNIA ST MUNI FIN AUTH SO	0.149%	480,000.00	10/01/2041	480,208.18	100.04	4.13
175	79771HAF0		SAN FRANCISCO CA CITY CNTY D	0.126%	500,000.00	09/01/2051	407,879.15	81.58	4.00
176	79768HHK7		SAN FRANCISCO CITY CNTY CA P	0.126%	375,000.00	10/01/2039	405,207.11	108.06	5.00
177	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.111%	360,000.00	01/01/2050	356,831.96	99.12	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	13057KAB6		CALIFORNIA PUBLIC FIN AUTH EDU	0.103%	375,000.00	07/01/2044	330,762.64	88.20	5.00
179	13016NFB5		CALIFORNIA CNTY CA TOBACCO SEC	0.099%	325,000.00	06/01/2049	320,065.04	98.48	5.00
180	79766DWW5		SAN FRANCISCO CALIF CITY CNTY	0.080%	250,000.00	05/01/2044	257,604.85	103.04	5.25
181	79768HHM3		SAN FRANCISCO CITY CNTY CA P	0.066%	200,000.00	10/01/2041	213,375.10	106.69	5.00
182	CASHUSD		Us Dollar	0.025%	--	--	80,708.50	--	--
183	83646ABX0		S BAYSIDE CA WST MGMT AUTH SOL	0.015%	45,000.00	09/01/2042	48,253.72	107.23	5.00
184	83646ABW2		S BAYSIDE CA WST MGMT AUTH SOL	0.007%	20,000.00	09/01/2040	21,446.10	107.23	5.00
185	79766DWA3		SAN FRANCISCO CALIF CITY CNTY	0.002%	5,000.00	05/01/2048	5,146.85	102.94	5.00

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.

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

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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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