DWS

DWS Intermediate Tax-Free Fund

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	249182LG9		DENVER CITY CNTY CO ARPT REV	1.483%	10,000,000.00	12/01/2035	10,245,537.00	102.46	5.00
2	56035DCZ3		MAIN STREET NATURAL GAS INC GA	1.463%	10,000,000.00	05/01/2052	10,105,014.00	101.05	4.00
3	84136GAK1		SOUTHEAST ENERGY AUTH AL COOPE	1.283%	8,490,000.00	01/01/2054	8,860,906.88	104.37	5.00
4	613609F76		MONTGOMERY CNTY PA INDL DEV AU	1.237%	8,435,000.00	12/01/2033	8,549,133.14	101.35	5.00
5	91802RFM6		UTILITY DEBT SECURITIZATION AU	1.098%	7,000,000.00	12/15/2038	7,586,642.00	108.38	5.00
6	13034CAA4		CALIFORNIA ST HSG FIN AGY MULT	1.069%	8,858,001.80	12/01/2035	7,382,683.88	83.34	2.35
7	7353894B1		PORT OF SEATTLE WA REVENUE	1.058%	7,000,000.00	10/01/2044	7,309,446.90	104.42	5.25
8	79766DLV9		SAN FRANCISCO CA CITY CNTY AR	1.050%	7,000,000.00	05/01/2035	7,252,341.60	103.60	5.00
9	047870LC2		ATLANTA GA WTR WSTWTR REVENU	1.004%	6,815,000.00	11/01/2027	6,939,436.45	101.83	5.25
10	292723AK9		ENERGY S E AL A COOPERATIVE DI	0.921%	6,000,000.00	11/01/2053	6,365,604.00	106.09	5.50
11	31350ACN6		FEDERAL HOME LOAN MTGE CORP MF	0.904%	7,255,000.00	06/15/2035	6,243,853.96	86.06	2.65
12	59261AG68		MET TRANSPRTN AUTH NY REVENUE	0.819%	5,335,000.00	11/15/2045	5,656,274.77	106.02	5.00
13	469487TX0		JACKSONVILLE FL SPL REVENUE	0.788%	5,000,000.00	10/01/2036	5,442,994.00	108.86	5.25
14	544445E62		LOS ANGELES CA DEPT OF ARPTS A	0.778%	4,985,000.00	05/15/2037	5,373,547.85	107.79	5.50
15	64542QBN2		NEW HOPE CULTURAL EDU FACS FIN	0.774%	6,000,000.00	08/15/2040	5,348,331.60	89.14	5.00
16	677523LU4		OHIO ST	0.771%	5,000,000.00	06/15/2043	5,324,305.50	106.49	5.00
17	650116FE1		NEW YORK ST TRANSPRTN DEV CORP	0.768%	5,000,000.00	12/01/2030	5,302,346.00	106.05	5.00
18	64972JNJ3		NEW YORK CITY NY TRANSITIONAL	0.766%	5,000,000.00	05/01/2043	5,290,326.50	105.81	5.25
19	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.763%	5,000,000.00	03/15/2041	5,269,548.50	105.39	5.00
20	54811BB59		LOWER COLORADO RIVER TX AUTH T	0.753%	5,000,000.00	05/15/2041	5,199,906.00	104.00	5.00
21	759874EF3		RENO TAHOE NV ARPT AUTH ARPT R	0.752%	5,000,000.00	07/01/2051	5,196,290.00	103.93	5.50
22	735389V47		PORT OF SEATTLE WA REVENUE	0.750%	5,000,000.00	08/01/2038	5,183,194.50	103.66	5.00
23	795576HF7		SALT LAKE CITY UT ARPT REVENUE	0.740%	5,000,000.00	07/01/2035	5,112,241.00	102.24	5.00
24	01728A3U8		ALLEGHENY CNTY PA HOSP DEV AUT	0.737%	5,000,000.00	04/01/2034	5,094,855.00	101.90	5.00
25	46615SHD3		JEA FL WTR SWR REVENUE	0.732%	4,915,000.00	10/01/2051	5,054,696.10	102.84	5.00
26	882854A69		TEXAS ST WTR DEV BRD	0.729%	5,000,000.00	10/15/2032	5,034,828.00	100.70	4.00
27	79642GTN2		SAN ANTONIO TX WTR REVENUE	0.711%	4,655,000.00	05/15/2043	4,912,418.24	105.53	5.00
28	649519DF9		NEW YORK ST LIBERTY DEV CORP L	0.698%	5,000,000.00	09/15/2069	4,818,893.00	96.38	2.45
29	88256RAK2		TEXAS ST MUNI GAS ACQUISITION	0.680%	4,500,000.00	01/01/2055	4,695,877.35	104.35	5.00
30	93976AER9		WASHINGTON ST CONVENTION CENTE	0.673%	5,185,000.00	07/01/2036	4,652,680.42	89.73	3.00
31	6589096S0		NORTH DAKOTA ST HSG FIN AGY	0.670%	4,325,000.00	07/01/2054	4,628,082.59	107.01	6.00
32	87638QVD8		TARRANT CNTY TX CULTURAL EDU F	0.651%	4,500,000.00	11/15/2063	4,500,000.00	100.00	2.95
33	779240RN2		ROUND ROCK TX INDEP SCH DIST	0.637%	4,185,000.00	08/01/2043	4,401,798.48	105.18	5.00
34	491499AP4		KENTUCKY ST MUNI ENERGY AGY PW	0.635%	4,245,000.00	01/01/2042	4,385,877.54	103.32	5.00
35	409328AM3		HAMPTON ROADS VA TRANSPRTN ACC	0.632%	4,370,000.00	07/01/2038	4,363,517.11	99.85	4.00
36	45203MSE2		ILLINOIS ST HSG DEV AUTH REVEN	0.626%	3,960,000.00	10/01/2053	4,327,739.06	109.29	6.25
37	70868YAQ2		PENNSYLVANIA ST ECON DEV FING	0.613%	4,000,000.00	06/30/2039	4,236,528.00	105.91	5.50
38	041827AU0		ARLINGTON TX INDEP SCH DIST	0.608%	4,000,000.00	02/15/2042	4,202,656.40	105.07	5.00
39	84552YTH4		S WSTRN IL DEV AUTH REV	0.604%	3,910,000.00	04/01/2043	4,172,923.26	106.72	5.50
40	88275LAH9		TEXAS ST DEPT OF HSG CMNTY A	0.601%	5,485,185.88	05/01/2038	4,148,755.45	75.64	2.17
41	914302QW7		UNIV OF HOUSTON TX UNIV REVENU	0.579%	4,000,000.00	02/15/2057	4,000,000.00	100.00	2.35
42	64972E4L0		NEW YORK CITY NY HSG DEV CORP	0.578%	4,000,000.00	05/01/2063	3,995,764.40	99.89	3.73
43	54811BK83		LOWER COLORADO RIVER TX AUTH T	0.571%	3,790,000.00	05/15/2043	3,944,442.50	104.08	5.00
44	04052ABH8		ARIZONA ST INDL DEV AUTH REVEN	0.553%	3,850,558.23	05/20/2033	3,822,391.40	99.27	3.63
45	63607WAC8		NATIONAL FIN AUTH NH MUNI CTFS	0.547%	3,775,225.62	09/20/2036	3,776,225.30	100.03	4.38
46	19648GAV4		COLORADO ST HSG FIN AUTH	0.542%	3,545,000.00	11/01/2053	3,747,789.95	105.72	5.75
47	84136FBB2		SOUTHEAST ENERGY AUTH AL COMMO	0.541%	3,635,000.00	05/01/2053	3,736,868.33	102.80	5.00
48	052477QN9		AUSTIN TX WTR WSTWTR SYS REV	0.538%	3,500,000.00	11/15/2038	3,718,388.45	106.24	5.00
49	42982GAA6		HGR EDU FACS FING AUTH FL HGR	0.537%	3,685,000.00	07/01/2035	3,706,808.20	100.59	5.00
50	23503CDA2		DALLAS FORT WORTH TX INTERNATI	0.533%	3,500,000.00	11/01/2040	3,684,996.00	105.29	5.00
51	717883J78		PHILADELPHIA PA SCH DIST	0.525%	3,570,000.00	06/30/2027	3,629,988.50	101.68	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	59261ANL7		MET TRANSPRTN AUTH NY REVENUE	0.482%	3,170,000.00	11/15/2028	3,331,828.50	105.11	5.00
53	56035DBQ4		MAIN STREET NATURAL GAS INC GA	0.478%	3,135,000.00	05/15/2035	3,303,532.58	105.38	5.00
54	263165JT0		DU PAGE CNTY IL SCH DIST 58 D	0.475%	3,000,000.00	12/15/2042	3,278,415.00	109.28	5.50
55	5946954N5		MICHIGAN ST TRUNK LINE	0.469%	3,000,000.00	11/15/2044	3,240,814.80	108.03	5.50
56	70868YAP4		PENNSYLVANIA ST ECON DEV FING	0.463%	3,000,000.00	06/30/2038	3,200,536.20	106.68	5.50
57	837032BZ3		SOUTH CAROLINA ST JOBS ECON DE	0.462%	3,000,000.00	11/01/2046	3,188,646.00	106.29	5.50
58	2077582A0		CONNECTICUT ST SPL TAX OBLIG R	0.461%	3,000,000.00	07/01/2043	3,187,361.10	106.25	5.00
59	472682ZK2		JEFFERSON CNTY AL SWR REVENUE	0.459%	3,000,000.00	10/01/2040	3,173,442.30	105.78	5.25
60	56681NHY6		MARICOPA CNTY AZ INDL DEV AUTH	0.459%	3,295,000.00	07/01/2034	3,170,412.76	96.22	4.00
61	3137HRVK2		FREDDIE MAC MULTIFAMILY	0.456%	2,996,289.12	01/25/2043	3,151,694.05	105.19	5.23
62	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.456%	3,045,000.00	02/15/2042	3,149,758.35	103.44	5.00
63	988514DA0		YUMA AZ INDL DEV AUTH HOSP REV	0.455%	3,000,000.00	08/01/2044	3,141,631.50	104.72	5.25
64	09182TEN3		BLACK BELT ENERGY GAS DIST AL	0.452%	3,000,000.00	03/01/2055	3,124,671.60	104.16	5.00
65	93974E7C4		WASHINGTON ST	0.451%	3,000,000.00	02/01/2046	3,118,458.00	103.95	5.00
66	67756CDJ4		OHIO ST HOSP REVENUE	0.451%	3,100,000.00	12/01/2028	3,117,498.26	100.56	5.00
67	646140GD9		NEW JERSEY ST TURNPIKE AUTH TU	0.451%	3,000,000.00	01/01/2045	3,115,070.70	103.84	5.00
68	20775DN57		CONNECTICUT ST HLTH EDUCTNL	0.450%	3,000,000.00	07/01/2045	3,110,008.50	103.67	5.00
69	888808HF2		TOBACCO SETTLEMENT FING CORP N	0.447%	3,000,000.00	06/01/2030	3,086,913.00	102.90	5.00
70	93976ACR1		WASHINGTON ST CONVENTION CENTE	0.444%	3,000,000.00	07/01/2031	3,063,916.50	102.13	4.00
71	158862CC4		CHANDLER AZ INDL DEV AUTH INDL	0.438%	3,000,000.00	12/01/2035	3,027,339.30	100.91	3.80
72	072024XT4		BAY AREA CA TOLL AUTH TOLL BRI	0.433%	3,000,000.00	04/01/2056	2,993,106.60	99.77	2.58
73	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.432%	2,750,000.00	05/01/2053	2,981,680.63	108.42	6.00
74	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.425%	2,815,000.00	07/15/2039	2,932,983.69	104.19	5.50
75	54811BN56		LOWER COLORADO RIVER TX AUTH T	0.420%	2,770,000.00	05/15/2042	2,904,777.12	104.87	5.00
76	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.416%	3,000,000.00	06/15/2054	2,876,180.70	95.87	5.13
77	014393ZR6		ALDINE TX INDEP SCH DIST	0.415%	2,750,000.00	02/15/2044	2,867,469.28	104.27	5.00
78	544532KM5		LOS ANGELES CA DEPT OF WTR P	0.414%	2,750,000.00	07/01/2041	2,861,247.13	104.05	5.00
79	646080WP2		NEW JERSEY ST HGR EDU ASSISTAN	0.411%	2,945,000.00	12/01/2041	2,841,796.01	96.50	4.00
80	64972JJB5		NEW YORK CITY NY TRANSITIONAL	0.410%	2,750,000.00	05/01/2048	2,834,929.63	103.09	5.25
81	591746BV3		MET ATLANTA RAPID TRANSIT AUTH	0.409%	2,665,000.00	07/01/2043	2,822,281.37	105.90	5.00
82	79574CGF4		SALT RIVER AZ PROJ AGRIC IMPT	0.405%	2,640,000.00	01/01/2042	2,798,187.74	105.99	5.00
83	613603XE4		MONTGOMERY CNTY PA HGR EDU H	0.402%	2,745,000.00	12/01/2032	2,779,267.48	101.25	5.00
84	63607WAE4		NATIONAL FIN AUTH NH MUNI CTFS	0.399%	2,837,133.94	10/20/2036	2,755,764.37	97.13	4.00
85	646140GS6		NEW JERSEY ST TURNPIKE AUTH TU	0.396%	2,500,000.00	01/01/2034	2,736,686.50	109.47	5.00
86	68607V6R1		OREGON ST DEPT OF ADMIN SVCS L	0.393%	2,500,000.00	04/01/2043	2,713,639.50	108.55	5.25
87	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.392%	2,625,000.00	02/15/2043	2,708,246.36	103.17	5.00
88	66285WJ56		N TX TOLLWAY AUTH REVENUE	0.387%	2,500,000.00	01/01/2038	2,673,226.75	106.93	5.25
89	84136JAL3		SOUTHEAST ENERGY AUTH AL COOPE	0.383%	2,500,000.00	11/01/2055	2,645,546.75	105.82	5.25
90	650116GN0		NEW YORK ST TRANSPRTN DEV CORP	0.381%	2,400,000.00	04/01/2035	2,634,419.76	109.77	6.00
91	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.380%	2,530,000.00	02/15/2041	2,625,041.22	103.76	5.00
92	2084183W1		CONROE TX INDEP SCH DIST	0.380%	2,500,000.00	02/15/2043	2,624,655.50	104.99	5.00
93	167560XF3		CHICAGO IL MET WTR RECLAMATION	0.380%	2,500,000.00	12/01/2042	2,623,620.25	104.94	5.00
94	70868YAN9		PENNSYLVANIA ST ECON DEV FING	0.373%	2,400,000.00	06/30/2037	2,577,383.76	107.39	5.50
95	20775DX72		CONNECTICUT ST HLTH EDUCTNL	0.372%	2,500,000.00	08/01/2051	2,572,787.50	102.91	5.25
96	74529JQE8		PUERTO RICO SALES TAX FING COR	0.371%	3,000,000.00	07/01/2031	2,561,534.10	85.38	0.01
97	167593K84		CHICAGO IL O HARE INTERNATIONA	0.370%	2,500,000.00	01/01/2036	2,559,121.75	102.36	5.00
98	396649ET8		GREENEVILLE TN HLTH EDUCTNL	0.369%	2,500,000.00	07/01/2035	2,549,516.75	101.98	5.00
99	57421CLU6		MARYLAND ST HLTH HGR EDUCTNL	0.362%	2,500,000.00	05/15/2053	2,500,000.00	100.00	2.24
100	41423PEA1		HARRIS CNTY TX TOLL ROAD REVEN	0.360%	2,400,000.00	08/15/2049	2,485,574.88	103.57	5.25
101	5946952V9		MICHIGAN ST TRUNK LINE	0.358%	2,500,000.00	11/15/2038	2,471,500.75	98.86	4.00
102	606072LC8		MISSOURI ST HGR EDU LOAN AUTH	0.356%	2,579,645.21	01/25/2061	2,458,233.43	95.29	1.53
103	930876JM0		WAKE CNTY NC LIMITED OBLIG	0.352%	2,300,000.00	05/01/2043	2,433,398.85	105.80	5.00
104	956622M84		WEST VIRGINIA ST HOSP FIN AUTH	0.352%	2,400,000.00	06/01/2032	2,428,438.08	101.18	5.00
105	114894YN2		BROWARD CNTY FL ARPT SYS REVEN	0.351%	2,365,000.00	10/01/2037	2,426,646.09	102.61	5.00
106	93978HSH9		WASHINGTON ST HLTH CARE FACS A	0.339%	2,300,000.00	08/15/2029	2,340,494.72	101.76	5.00
107	59335KEX1		MIAMI DADE CNTY FL SEAPORT REV	0.335%	2,250,000.00	10/01/2040	2,311,330.05	102.73	5.00
108	688031EV1		OSCEOLA CNTY FL TRANSPRTN REVE	0.331%	4,650,000.00	10/01/2040	2,283,721.95	49.11	0.01
109	74440DFQ2		KENTUCKY ST PUBLIC ENERGY AUTH	0.327%	2,220,000.00	12/01/2033	2,258,564.29	101.74	5.00
110	708692BT4		PENNSYLVANIA ST ECON DEV FING	0.326%	2,250,000.00	06/01/2041	2,250,235.13	100.01	3.25
111	71783DEB7		PHILADELPHIA PA AUTH FOR INDLD	0.324%	2,145,000.00	12/01/2044	2,235,465.59	104.22	5.00
112	340618DQ7		FLORIDA ST DEV FIN CORP	0.319%	3,000,000.00	07/01/2041	2,205,000.00	73.50	5.00
113	60389WAW4		MINNESOTA ST AGRIC ECON DEV	0.318%	2,200,000.00	11/15/2065	2,200,000.00	100.00	2.25
114	452153EK1		ILLINOIS ST	0.309%	2,000,000.00	10/01/2039	2,134,768.80	106.74	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	92708KAH0		VILLAGE CDD NO 15 SPL ASSMNT R	0.309%	2,225,000.00	05/01/2039	2,131,606.96	95.80	4.20
116	452153EH8		ILLINOIS ST	0.308%	2,000,000.00	10/01/2037	2,125,938.80	106.30	5.25
117	64613CCB2		NEW JERSEY ST TRANSPRTN TRUST	0.306%	2,000,000.00	06/15/2038	2,117,187.00	105.86	5.00
118	703596EG7		PAULDING CNTY GA HOSP AUTH	0.306%	2,065,000.00	04/01/2043	2,112,290.98	102.29	5.00
119	010559AU6		ALABAMA ST HIGHWAY AUTH SPL OB	0.305%	2,000,000.00	09/01/2044	2,105,515.00	105.28	5.00
120	56035DHZ8		MAIN STREET NATURAL GAS INC GA	0.304%	2,000,000.00	04/01/2054	2,102,010.00	105.10	5.00
121	45528U6V8		INDIANAPOLIS IN LOCAL PUBLIC I	0.304%	2,000,000.00	03/01/2038	2,100,561.00	105.03	5.50
122	414009SP6		HARRIS CNTY TX CULTURAL EDU FA	0.304%	2,000,000.00	07/01/2054	2,099,736.20	104.99	5.00
123	64990KJB0		NEW YORK ST DORM AUTH ST PERSO	0.304%	2,000,000.00	03/15/2047	2,097,728.80	104.89	5.25
124	052430WX9		AUSTIN TX INDEP SCH DIST	0.303%	2,000,000.00	08/01/2042	2,090,130.60	104.51	5.00
125	646140FU2		NEW JERSEY ST TURNPIKE AUTH TU	0.302%	2,000,000.00	01/01/2035	2,088,084.80	104.40	4.00
126	283822ZT4		EL PASO TX WTR SWR REVENUE	0.302%	2,000,000.00	03/01/2044	2,083,640.20	104.18	5.00
127	796242WC5		SAN ANTONIO TX ARPT SYS REVENU	0.301%	2,000,000.00	07/01/2051	2,081,690.40	104.08	5.50
128	79467BJV8		SALES TAX SECURITIZATION CORP	0.300%	2,000,000.00	01/01/2042	2,069,732.60	103.49	5.00
129	74514L3J4		PUERTO RICO CMWLTH	0.298%	1,910,000.00	07/01/2031	2,061,555.83	107.93	5.75
130	97712JQX4		WISCONSIN ST HLTH EDUCTNL FA	0.297%	2,025,000.00	12/01/2044	2,048,509.04	101.16	5.00
131	57584YJP5		MASSACHUSETTS ST DEV FIN AGY R	0.296%	2,000,000.00	07/01/2034	2,045,012.40	102.25	5.00
132	45506DU94		INDIANA ST FIN AUTH REVENUE	0.296%	2,000,000.00	11/15/2033	2,043,376.20	102.17	5.00
133	46247SFS8		IOWA ST FIN AUTH REVENUE	0.294%	2,000,000.00	05/15/2039	2,029,562.80	101.48	5.00
134	45506EDH3		INDIANA ST FIN AUTH REVENUE	0.293%	2,025,000.00	03/01/2039	2,021,334.55	99.82	2.58
135	902562ER4		UAB MEDICINE FIN AUTH AL REVEN	0.278%	1,850,000.00	09/01/2041	1,920,904.21	103.83	5.00
136	60416MBS1		MINNESOTA ST OFFICE OF HGR EDU	0.277%	2,070,000.00	11/01/2038	1,914,047.03	92.47	2.65
137	57421CQH0		MARYLAND ST HLTH HGR EDUCTNL	0.270%	1,800,000.00	07/01/2043	1,865,508.30	103.64	5.00
138	902562EQ6		UAB MEDICINE FIN AUTH AL REVEN	0.264%	1,750,000.00	09/01/2040	1,827,127.75	104.41	5.00
139	720611ZZ8		PIERCE CNTY WA SCH DIST 403 B	0.263%	1,725,000.00	12/01/2043	1,818,871.22	105.44	5.00
140	96023PPF6		WESTFIELD WASHINGTON IN MULTI	0.261%	1,700,000.00	07/15/2041	1,805,769.75	106.22	5.25
141	45528U5E7		INDIANAPOLIS IN LOCAL PUBLIC I	0.261%	1,700,000.00	01/01/2037	1,799,799.86	105.87	5.25
142	03667PLQ3		ANTELOPE VLY CA CMNTY CLG DIST	0.255%	1,675,000.00	08/01/2044	1,760,986.29	105.13	5.00
143	20775HH48		CONNECTICUT ST HSG FIN AUTH HS	0.254%	1,635,000.00	05/15/2054	1,756,055.07	107.40	6.25
144	592190QT2		MET NASHVILLE TN ARPT AUTH ARP	0.253%	1,625,000.00	07/01/2038	1,749,545.04	107.66	5.50
145	64972GV43		NEW YORK CITY NY MUNI WTR FIN	0.251%	1,665,000.00	06/15/2046	1,734,737.86	104.19	5.00
146	140427BK0		CAPITAL PROJS FL FIN AUTH STUD	0.248%	1,650,000.00	10/01/2029	1,712,423.63	103.78	5.00
147	118683JW2		BUCKS CNTY PA WTR SWR AUTH S	0.246%	1,625,000.00	12/01/2040	1,699,101.30	104.56	5.00
148	167590FG8		CHICAGO IL O HARE INTERNATIONA	0.244%	1,600,000.00	07/01/2041	1,684,596.96	105.29	5.50
149	114731AM4		BROOME CNTY NY LOCAL DEV CORP	0.244%	1,820,000.00	04/01/2035	1,682,509.92	92.45	3.00
150	70879QUM3		PENNSYLVANIA ST HSG FIN AGY SF	0.241%	1,555,000.00	10/01/2053	1,665,850.97	107.13	6.25
151	56682HEN5		MARICOPA CNTY AZ INDL DEV AUTH	0.237%	1,500,000.00	01/01/2038	1,635,886.35	109.06	5.00
152	594698QQ8		MICHIGAN ST STRATEGIC FUND LTD	0.237%	1,600,000.00	12/31/2033	1,635,445.28	102.22	5.00
153	681725PH4		OMAHA NE ARPT AUTH	0.235%	1,550,000.00	12/15/2051	1,625,749.74	104.89	5.50
154	19633TAB7		COLORADO BRIDGE TUNNEL ENTER	0.234%	1,525,000.00	12/01/2042	1,615,363.11	105.93	5.00
155	915260FU2		UNIV HOSPS CLINICS AUTH WI	0.233%	1,500,000.00	04/01/2054	1,607,930.55	107.20	5.00
156	605699TQ0		MISSISSIPPI ST UNIV EDUCTNL BL	0.232%	1,540,000.00	08/01/2043	1,603,295.85	104.11	5.00
157	679111F90		OKLAHOMA ST TURNPIKE AUTH	0.230%	1,500,000.00	01/01/2042	1,590,976.05	106.07	5.00
158	56035DJZ6		MAIN STREET NATURAL GAS INC GA	0.230%	1,500,000.00	06/01/2055	1,588,682.55	105.91	5.00
159	114731AN2		BROOME CNTY NY LOCAL DEV CORP	0.230%	1,750,000.00	04/01/2036	1,587,364.45	90.71	3.00
160	88283KBQ0		TEXAS ST TRANSPRTN COMMISSION	0.230%	1,500,000.00	08/15/2042	1,586,879.85	105.79	5.00
161	45528VBB4		INDIANAPOLIS IN LOCAL PUBLIC I	0.229%	1,500,000.00	01/01/2030	1,583,792.85	105.59	5.00
162	472682ZL0		JEFFERSON CNTY AL SWR REVENUE	0.229%	1,500,000.00	10/01/2041	1,581,124.20	105.41	5.25
163	988514CY9		YUMA AZ INDL DEV AUTH HOSP REV	0.229%	1,500,000.00	08/01/2042	1,581,022.95	105.40	5.25
164	447819KJ1		HURST EULESS BEDFORD TX INDEP	0.229%	1,500,000.00	08/15/2043	1,580,229.60	105.35	5.00
165	56678PCG0		MARICOPA CNTY AZ INDL DEV AUTH	0.227%	1,500,000.00	12/01/2040	1,569,224.40	104.61	5.00
166	64966SLY0		NEW YORK NY	0.226%	1,500,000.00	02/01/2042	1,560,479.85	104.03	5.00
167	762197L74		RHODE ISLAND ST HLTH EDUCTNL	0.226%	1,500,000.00	11/01/2041	1,559,676.90	103.98	5.00
168	64972JGM4		NEW YORK CITY NY TRANSITIONAL	0.225%	1,500,000.00	02/01/2042	1,557,435.30	103.83	5.00
169	010056MQ9		AKRON OH INCOME TAX REVENUE	0.224%	1,500,000.00	12/01/2029	1,550,375.85	103.36	4.00
170	64966SWZ5		NEW YORK NY	0.224%	1,500,000.00	08/01/2050	1,548,704.10	103.25	5.25
171	605699TP2		MISSISSIPPI ST UNIV EDUCTNL BL	0.222%	1,465,000.00	08/01/2042	1,530,769.27	104.49	5.00
172	56678PCF2		MARICOPA CNTY AZ INDL DEV AUTH	0.220%	1,445,000.00	12/01/2039	1,520,230.31	105.21	5.00
173	928104NG9		VIRGINIA ST SMALL BUSINESS FIN	0.220%	1,500,000.00	01/01/2030	1,517,320.35	101.15	4.00
174	249182TF3		DENVER CITY CNTY CO ARPT REV	0.219%	1,375,000.00	11/15/2037	1,515,059.98	110.19	5.75
175	758449RL8		REEDY CREEK FL IMPT DIST	0.218%	1,500,000.00	06/01/2032	1,505,967.60	100.40	4.00
176	155498KK3		CENTRL TX REGL MOBILITY AUTH R	0.216%	1,500,000.00	01/01/2037	1,495,530.00	99.70	4.00
177	930876JN8		WAKE CNTY NC LIMITED OBLIG	0.213%	1,400,000.00	05/01/2044	1,474,624.48	105.33	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	14052WDM6		CAPITAL TRUST AGY FL REVENUE	0.210%	1,510,000.00	07/01/2031	1,452,377.19	96.18	3.38
179	924166LG4		VERMONT ST EDUCTNL HLTH BLDG	0.208%	1,500,000.00	10/01/2033	1,434,018.90	95.60	5.00
180	97705MY58		WISCONSIN ST	0.206%	1,300,000.00	05/01/2032	1,424,707.31	109.59	5.00
181	70878CAF2		PENNSYLVANIA HGR EDU ASSISTANC	0.204%	1,565,000.00	06/01/2041	1,409,846.21	90.09	2.45
182	492450AR2		KERRVILLE TX PUBLIC UTILITY BR	0.202%	1,320,000.00	04/15/2043	1,392,109.62	105.46	5.25
183	650116JE7		NEW YORK ST TRANSPRTN DEV CORP	0.196%	1,250,000.00	06/30/2042	1,356,464.50	108.52	6.00
184	594698QM7		MICHIGAN ST STRATEGIC FUND LTD	0.196%	1,320,000.00	06/30/2032	1,353,023.76	102.50	5.00
185	928105CK9		VIRGINIA ST SMALL BUSINESS FIN	0.195%	1,300,000.00	06/15/2043	1,350,078.21	103.85	5.00
186	8371515P0		SOUTH CAROLINA ST PUBLIC SVC A	0.195%	1,300,000.00	12/01/2044	1,346,756.45	103.60	5.00
187	09182NCB4		BLACK BELT ENERGY GAS DIST AL	0.194%	1,335,000.00	07/01/2052	1,343,518.10	100.64	4.00
188	64966QY87		NEW YORK NY	0.191%	1,250,000.00	04/01/2039	1,318,481.13	105.48	5.00
189	57585BRS9		MASSACHUSETTS ST DEV FIN AGY R	0.188%	1,250,000.00	07/01/2045	1,301,921.63	104.15	5.00
190	289443JR5		ELMHURST IL PARK DIST	0.188%	1,250,000.00	12/15/2044	1,298,903.88	103.91	5.00
191	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.188%	1,275,000.00	11/01/2050	1,298,449.93	101.84	4.05
192	13057GBB4		CALIFORNIA PUBLIC FIN AUTH SEN	0.188%	1,300,000.00	04/01/2066	1,296,253.79	99.71	5.10
193	64972GJ70		NEW YORK CITY NY MUNI WTR FIN	0.187%	1,250,000.00	06/15/2046	1,293,865.63	103.51	5.00
194	37255MAE5		GEO L SMITH II GA CONGRESS CTR	0.186%	1,250,000.00	01/01/2036	1,287,987.88	103.04	5.00
195	04052BJX3		ARIZONA ST INDL DEV AUTH EDU R	0.186%	1,500,000.00	07/01/2039	1,283,141.85	85.54	4.38
196	492450AS0		KERRVILLE TX PUBLIC UTILITY BR	0.186%	1,220,000.00	04/15/2044	1,283,074.49	105.17	5.25
197	23503CBF3		DALLAS FORT WORTH TX INTERNATI	0.186%	1,200,000.00	11/01/2037	1,282,485.12	106.87	5.00
198	64763KAB4		NEW ORLEANS LA AVIATION BRD SP	0.185%	1,250,000.00	10/01/2035	1,276,473.88	102.12	5.00
199	70870JFG8		PENNSYLVANIA ST ECON DEV FING	0.182%	1,200,000.00	05/15/2039	1,254,787.08	104.57	5.00
200	882806KN1		TEXAS ST TECH UNIV REVENUES	0.181%	1,200,000.00	02/15/2045	1,249,725.72	104.14	5.00
201	542691KA7		LONG ISLAND NY PWR AUTH ELEC S	0.180%	1,250,000.00	09/01/2049	1,243,602.63	99.49	3.00
202	59261APY7		MET TRANSPRTN AUTH NY REVENUE	0.180%	1,200,000.00	11/15/2028	1,243,386.36	103.62	5.00
203	010056MR7		AKRON OH INCOME TAX REVENUE	0.180%	1,210,000.00	12/01/2030	1,242,557.11	102.69	4.00
204	9141196U1		UNIV OF CINCINNATI OH RECPTS	0.180%	1,180,000.00	06/01/2041	1,241,900.91	105.25	5.00
205	64990KJA2		NEW YORK ST DORM AUTH ST PERSO	0.179%	1,175,000.00	03/15/2046	1,238,381.03	105.39	5.25
206	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.175%	1,155,000.00	09/01/2053	1,208,931.57	104.67	5.00
207	39160CBK2		GTR ASHEVILLE REGL ARPT AUTH N	0.173%	1,150,000.00	07/01/2042	1,198,341.63	104.20	5.25
208	613603XC8		MONTGOMERY CNTY PA HGR EDU H	0.172%	1,175,000.00	12/01/2027	1,187,638.77	101.08	5.00
209	1675934C3		CHICAGO IL O HARE INTERNATIONA	0.172%	1,130,000.00	01/01/2040	1,187,002.85	105.04	5.25
210	9141196T4		UNIV OF CINCINNATI OH RECPTS	0.172%	1,120,000.00	06/01/2040	1,186,151.34	105.91	5.00
211	688031EW9		OSCEOLA CNTY FL TRANSPRTN REVE	0.167%	2,500,000.00	10/01/2041	1,156,144.25	46.25	0.01
212	25457VBV7		DIRECTOR OF THE ST OF NEVADA D	0.166%	1,805,000.00	01/01/2065	1,146,175.00	63.50	12.00
213	19633TAA9		COLORADO BRIDGE TUNNEL ENTER	0.165%	1,075,000.00	12/01/2041	1,142,099.46	106.24	5.00
214	9141196S6		UNIV OF CINCINNATI OH RECPTS	0.165%	1,070,000.00	06/01/2039	1,141,815.94	106.71	5.00
215	899661EM0		TULSA OK MUNI ARPT TRUST TRUST	0.161%	1,000,000.00	12/01/2035	1,111,727.10	111.17	6.25
216	888809BF6		TOBACCO SETTLEMENT FING CORP R	0.161%	1,135,000.00	06/01/2045	1,110,996.23	97.89	4.50
217	45471AUS9		INDIANA ST FIN AUTH HOSP REVEN	0.159%	1,070,000.00	09/15/2039	1,101,065.42	102.90	5.50
218	68607V6Q3		OREGON ST DEPT OF ADMIN SVCS L	0.158%	1,000,000.00	04/01/2042	1,089,496.60	108.95	5.25
219	118683JU6		BUCKS CNTY PA WTR SWR AUTH S	0.157%	1,025,000.00	12/01/2038	1,083,615.55	105.72	5.00
220	19633TAX9		COLORADO BRIDGE TUNNEL ENTER	0.155%	1,000,000.00	12/01/2044	1,069,757.90	106.98	5.25
221	167562SD0		CHICAGO IL MIDWAY ARPT REVENUE	0.155%	1,000,000.00	01/01/2041	1,069,354.90	106.94	5.75
222	64613CEV6		NEW JERSEY ST TRANSPRTN TRUST	0.155%	1,000,000.00	06/15/2041	1,067,641.90	106.76	5.25
223	19648FYN8		COLORADO ST HLTH FACS AUTH REV	0.154%	1,000,000.00	11/15/2059	1,062,736.30	106.27	5.00
224	45505MPN0		INDIANA FIN AUTH IN WSTWTR UTI	0.154%	1,000,000.00	10/01/2040	1,062,545.40	106.25	5.00
225	01176AAQ6		ALASKA ST RAILROAD CORP CRUISE	0.154%	1,000,000.00	10/01/2042	1,061,072.80	106.11	5.50
226	83703EMX0		SOUTH CAROLINA ST JOBS ECON DE	0.153%	1,000,000.00	11/01/2043	1,058,607.60	105.86	5.25
227	45505MPP5		INDIANA FIN AUTH IN WSTWTR UTI	0.153%	1,000,000.00	10/01/2041	1,057,913.30	105.79	5.00
228	939783VU7		WASHINGTON ST HSG FIN COMMISSI	0.153%	1,050,000.00	01/01/2033	1,056,271.23	100.60	5.00
229	544532PR9		LOS ANGELES CA DEPT OF WTR P	0.153%	1,000,000.00	07/01/2044	1,056,039.60	105.60	5.25
230	20775DYS5		CONNECTICUT ST HLTH EDUCTNL	0.152%	1,000,000.00	07/01/2049	1,053,497.00	105.35	5.00
231	269749LU9		EAGLE PASS TX INDEP SCH DIST	0.152%	1,000,000.00	08/15/2045	1,047,888.60	104.79	5.00
232	70556CAL8		PEFA INC IA GAS PROJ REVENUE	0.152%	1,000,000.00	04/01/2035	1,046,687.40	104.67	5.00
233	45204FWL5		ILLINOIS ST FIN AUTH REVENUE	0.151%	1,000,000.00	04/01/2045	1,045,566.20	104.56	5.25
234	882667CJ5		TEXAS ST PRIV ACTIVITY BOND SU	0.151%	1,000,000.00	06/30/2040	1,044,331.10	104.43	5.50
235	56678PCH8		MARICOPA CNTY AZ INDL DEV AUTH	0.151%	1,000,000.00	12/01/2041	1,043,082.30	104.31	5.00
236	682004GD2		OMAHA NE PUBLIC PWR DIST SEPAR	0.151%	1,000,000.00	02/01/2045	1,043,039.50	104.30	5.00
237	289443JQ7		ELMHURST IL PARK DIST	0.151%	1,000,000.00	12/15/2043	1,042,666.60	104.27	5.00
238	23503CGD3		DALLAS FORT WORTH TX INTERNATI	0.151%	1,000,000.00	11/01/2042	1,041,919.60	104.19	5.25
239	161036YZ5		CHARLOTTE NC ARPT REVENUE	0.151%	1,000,000.00	07/01/2047	1,041,470.40	104.15	5.00
240	269749LW5		EAGLE PASS TX INDEP SCH DIST	0.151%	1,000,000.00	08/15/2047	1,040,289.10	104.03	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	89602HHE0		TRIBOROUGH NY BRIDGE TUNNEL	0.150%	1,000,000.00	05/15/2045	1,039,587.10	103.96	5.00
242	64972JTB4		NEW YORK CITY NY TRANSITIONAL	0.150%	1,000,000.00	11/01/2043	1,039,514.00	103.95	5.00
243	939783VS2		WASHINGTON ST HSG FIN COMMISSI	0.150%	1,030,000.00	01/01/2031	1,038,462.79	100.82	5.00
244	23503CGE1		DALLAS FORT WORTH TX INTERNATI	0.150%	1,000,000.00	11/01/2043	1,037,972.50	103.80	5.25
245	659231CA0		NORTH EAST TX REGL MOBILITY AU	0.150%	1,000,000.00	01/01/2046	1,036,362.10	103.64	5.25
246	452153EU9		ILLINOIS ST	0.150%	1,000,000.00	05/01/2028	1,034,862.40	103.49	5.00
247	64966SCH7		NEW YORK NY	0.149%	1,000,000.00	04/01/2043	1,030,873.80	103.09	5.00
248	34061QCP0		FLORIDA DEV FIN CORP HLTHCAREF	0.149%	1,000,000.00	08/01/2041	1,026,959.30	102.70	5.00
249	032556NF5		ANAHEIM CA HSG PUBLIC IMPT A	0.149%	1,000,000.00	10/01/2028	1,026,579.00	102.66	5.00
250	57584YJN0		MASSACHUSETTS ST DEV FIN AGY R	0.148%	1,000,000.00	07/01/2033	1,025,007.50	102.50	5.00
251	523470JP8		LEE CNTY FL ARPT REVENUE	0.148%	1,000,000.00	10/01/2047	1,024,876.20	102.49	5.25
252	052477YS9		AUSTIN TX WTR WSTWTR SYS REV	0.148%	1,000,000.00	11/15/2049	1,024,686.60	102.47	5.00
253	647201FY3		NEW MEXICO ST MTGE FIN AUTH	0.148%	1,020,000.00	01/01/2050	1,023,971.06	100.39	4.00
254	04780NMW4		ATLANTA GA DEV AUTH	0.147%	1,000,000.00	04/01/2034	1,015,293.00	101.53	5.00
255	928104NH7		VIRGINIA ST SMALL BUSINESS FIN	0.146%	1,000,000.00	07/01/2030	1,011,502.40	101.15	4.00
256	677525WV5		OHIO ST AIR QUALITY DEV AUTH	0.145%	1,000,000.00	11/01/2039	1,004,946.40	100.49	4.25
257	34061UFV5		FLORIDA ST DEV FIN CORP EDUCTN	0.145%	1,000,000.00	06/15/2035	1,004,736.70	100.47	5.00
258	249189DN8		DENVER CO CONVENTION CENTER HO	0.145%	1,000,000.00	12/01/2034	1,002,374.50	100.24	5.00
259	74514L3K1		PUERTO RICO CMWLTH	0.144%	1,000,000.00	07/01/2033	996,524.20	99.65	4.00
260	56681NEM5		MARICOPA CNTY AZ INDL DEV AUTH	0.143%	1,000,000.00	07/01/2039	988,947.30	98.89	5.00
261	92708KAC1		VILLAGE CDD NO 15 SPL ASSMNT R	0.143%	970,000.00	05/01/2038	985,786.85	101.63	4.85
262	64966QPZ7		NEW YORK NY	0.142%	1,000,000.00	08/01/2037	981,783.00	98.18	4.00
263	20772KNA3		CONNECTICUT ST	0.140%	1,075,000.00	06/01/2037	964,687.26	89.74	3.00
264	269749LV7		EAGLE PASS TX INDEP SCH DIST	0.136%	900,000.00	08/15/2046	941,933.43	104.66	5.00
265	709225HB5		PENNSYLVANIA ST TURNPIKE COMMI	0.131%	860,000.00	12/01/2039	907,262.68	105.50	5.00
266	64578JBA3		NEW JERSEY ST ECON DEV AUTH MT	0.131%	915,000.00	07/01/2029	904,193.48	98.82	3.13
267	709225HC3		PENNSYLVANIA ST TURNPIKE COMMI	0.130%	855,000.00	12/01/2040	896,439.97	104.85	5.00
268	709225HD1		PENNSYLVANIA ST TURNPIKE COMMI	0.129%	855,000.00	12/01/2041	893,203.45	104.47	5.00
269	1675934B5		CHICAGO IL O HARE INTERNATIONA	0.126%	825,000.00	01/01/2039	872,749.35	105.79	5.25
270	46247SFC3		IOWA ST FIN AUTH REVENUE	0.126%	840,000.00	05/15/2028	869,287.78	103.49	6.60
271	072024YF3		BAY AREA CA TOLL AUTH TOLL BRI	0.123%	850,000.00	04/01/2055	850,000.00	100.00	2.25
272	939783VQ6		WASHINGTON ST HSG FIN COMMISSI	0.123%	840,000.00	01/01/2029	849,188.00	101.09	5.00
273	386448EW0		GRAND RIVER CO HOSP DIST	0.122%	750,000.00	12/01/2043	841,288.65	112.17	6.00
274	92242SAN3		VAUXMONT MET DIST CO	0.119%	938,000.00	12/15/2050	824,950.27	87.95	3.25
275	64461XJX4		NEW HAMPSHIRE ST HLTH EDU FA	0.118%	815,000.00	06/01/2040	816,222.83	100.15	3.30
276	296122VV3		ESCAMBIA CNTY FL HSG FIN AUTH	0.117%	805,000.00	04/01/2050	808,919.06	100.49	4.75
277	896032AU3		TRIBOROUGH NY BRIDGE TUNNEL	0.115%	750,000.00	12/01/2043	791,959.65	105.59	5.00
278	386448EX8		GRAND RIVER CO HOSP DIST	0.113%	700,000.00	12/01/2044	781,636.66	111.66	6.00
279	70917TWZ0		PENNSYLVANIA ST HGR EDUCTNL FA	0.113%	750,000.00	08/15/2042	778,778.63	103.84	5.00
280	59334DNU4		MIAMI DADE CNTY FL WTR SWR R	0.111%	750,000.00	10/01/2048	765,517.95	102.07	5.00
281	939783VP8		WASHINGTON ST HSG FIN COMMISSI	0.110%	750,000.00	01/01/2028	759,020.78	101.20	5.00
282	1675932B7		CHICAGO IL O HARE INTERNATIONA	0.109%	715,000.00	01/01/2035	754,322.35	105.50	5.00
283	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.109%	695,000.00	01/01/2054	750,210.17	107.94	6.50
284	386448EY6		GRAND RIVER CO HOSP DIST	0.108%	670,000.00	12/01/2045	745,815.32	111.32	6.00
285	594698QN5		MICHIGAN ST STRATEGIC FUND LTD	0.104%	700,000.00	12/31/2032	716,877.84	102.41	5.00
286	686087YJ0		OREGON ST HSG CMNTY SVCS DEP	0.103%	710,000.00	01/01/2049	711,288.72	100.18	4.50
287	649519DN2		NEW YORK ST LIBERTY DEV CORP L	0.102%	800,000.00	11/15/2031	707,036.08	88.38	1.90
288	882724LX3		TEXAS ST	0.101%	700,000.00	06/01/2050	700,000.00	100.00	2.45
289	72813LAM1		PLAZA AT NOAHS ARK CMNTY IMPT	0.101%	725,000.00	05/01/2030	699,379.95	96.47	3.00
290	34061WBV5		FLORIDA ST DEV FIN CORP SENIOR	0.090%	645,000.00	11/15/2030	624,320.98	96.79	5.00
291	523470JM5		LEE CNTY FL ARPT REVENUE	0.086%	570,000.00	10/01/2045	590,729.19	103.64	5.25
292	340618DK0		FLORIDA ST DEV FIN CORP	0.085%	2,085,000.00	07/15/2032	583,800.00	28.00	1.00
293	92708HAB0		VLG FL CDD 13 SPL ASSMNT REVE	0.083%	580,000.00	05/01/2029	571,614.36	98.55	3.00
294	366133VC7		GARLAND TX ELEC UTILITY SYS RE	0.082%	550,000.00	03/01/2045	568,236.85	103.32	5.00
295	1964795U9		COLORADO ST HSG FIN AUTH	0.078%	535,000.00	11/01/2049	540,133.49	100.96	4.25
296	7087964R5		PENNSYLVANIA ST HSG FIN AGY SF	0.077%	535,000.00	10/01/2046	534,925.21	99.99	4.00
297	67765QUX2		OHIO ST WTR DEV AUTH REVENUE	0.077%	500,000.00	12/01/2046	530,210.70	106.04	5.00
298	1675932C5		CHICAGO IL O HARE INTERNATIONA	0.076%	500,000.00	01/01/2036	524,582.30	104.92	5.00
299	57585BMS4		MASSACHUSETTS ST DEV FIN AGY R	0.076%	500,000.00	06/01/2044	523,257.70	104.65	5.25
300	49121EBD1		KENTUCKY BOND DEV CORP REVENUE	0.076%	500,000.00	10/31/2046	523,250.50	104.65	5.25
301	30309HAA5		FREDDIE MAC MULTIFAMILY	0.075%	545,133.56	11/25/2033	520,046.84	95.40	3.35
302	592029CF7		MET GOVT NASHVILLE DAVIDSON	0.075%	500,000.00	05/01/2039	519,931.90	103.99	5.00
303	09182TKE6		BLACK BELT ENERGY GAS DIST AL	0.075%	500,000.00	01/01/2034	519,471.60	103.89	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	523470JN3		LEE CNTY FL ARPT REVENUE	0.073%	490,000.00	10/01/2046	504,823.68	103.03	5.25
305	249189DF5		DENVER CO CONVENTION CENTER HO	0.073%	500,000.00	12/01/2027	502,040.25	100.41	5.00
306	249189DM0		DENVER CO CONVENTION CENTER HO	0.073%	500,000.00	12/01/2033	501,331.95	100.27	5.00
307	57585BMT2		MASSACHUSETTS ST DEV FIN AGY R	0.060%	400,000.00	06/01/2045	417,340.56	104.34	5.25
308	26822LND2		E 470 CO PUBLIC HIGHWAY AUTH	0.054%	375,000.00	09/01/2039	374,582.85	99.89	3.15
309	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.053%	360,000.00	06/01/2043	363,800.63	101.06	5.00
310	50825CAA9		LAKE CNTY FL EDUCTNL FACS REVE	0.047%	325,000.00	01/15/2029	325,111.57	100.03	5.00
311	709144NN5		PENNSYLVANIA ST COPS	0.045%	300,000.00	07/01/2029	309,687.72	103.23	5.00
312	451295ZZ5		IDAHO ST HLTH FACS AUTH REVENU	0.043%	300,000.00	03/01/2048	300,000.00	100.00	2.95
313	91412GSG1		UNIV OF CALIFORNIA REVENUES	0.043%	300,000.00	05/15/2048	300,000.00	100.00	2.35
314	91756SAP8		UTAH ST TELECOMMUNICATION OPEN	0.039%	250,000.00	06/01/2037	268,040.68	107.22	5.25
315	70878CAN5		PENNSYLVANIA HGR EDU ASSISTANC	0.037%	295,000.00	06/01/2042	256,070.09	86.80	2.63
316	190813SR7		COBB CNTY GA KENNESTONE HOSP A	0.037%	250,000.00	04/01/2034	253,123.68	101.25	4.00
317	190813ST3		COBB CNTY GA KENNESTONE HOSP A	0.036%	250,000.00	04/01/2036	250,100.73	100.04	4.00
318	190813SS5		COBB CNTY GA KENNESTONE HOSP A	0.033%	225,000.00	04/01/2035	226,666.10	100.74	4.00
319	190813SP1		COBB CNTY GA KENNESTONE HOSP A	0.030%	200,000.00	04/01/2032	204,307.48	102.15	4.00
320	190813SQ9		COBB CNTY GA KENNESTONE HOSP A	0.029%	200,000.00	04/01/2033	203,461.58	101.73	4.00
321	57585KGP7		MASSACHUSETTS ST HLTH EDUCTN	0.029%	200,000.00	11/01/2049	200,000.00	100.00	2.40
322	64972GCQ5		NEW YORK CITY NY MUNI WTR FIN	0.029%	200,000.00	06/15/2048	200,000.00	100.00	2.90
323	64966JE77		City of New York, NY	0.029%	200,000.00	04/01/2042	200,000.00	100.00	3.10
324	20775CQB3		CONNECTICUT ST HSG FIN AUTH HS	0.025%	175,000.00	11/15/2047	175,132.84	100.08	4.00
325	83712DC79		SOUTH CAROLINA ST HSG FIN DE	0.019%	130,000.00	01/01/2050	131,078.77	100.83	4.00
326	64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.014%	100,000.00	06/15/2051	100,000.00	100.00	2.30
327	7087962J5		PENNSYLVANIA ST HSG FIN AGY SF	0.014%	100,000.00	10/01/2041	99,970.47	99.97	3.50
328	462590MS6		IOWA ST STUDENT LOAN LIQUIDITY	0.013%	90,000.00	12/01/2039	87,933.32	97.70	3.00
329	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.011%	78,307.68	12/31/2049	78,315.51	100.00	0.00
330	717883UD2		PHILADELPHIA PA SCH DIST	0.004%	30,000.00	09/01/2030	30,000.01	100.00	5.00
331	05594N118		BL TRAIN HOLDINGS WEST LLC	0.000%	15,018.00	12/01/2035	0.00	0.00	0.00
332	CASHUSD		Us Dollar	-0.003%	--	--	-21,719.60	--	--

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 o 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 willachieve 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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