DWS

DWS Managed Municipal Bond 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	744387AD3		PUBLIC AUTH FOR COLORADO ST EN	2.208%	30,000,000.00	11/15/2038	34,572,738.00	115.24	6.50
2	64966SMD5		NEW YORK NY	1.320%	20,000,000.00	02/01/2048	20,678,000.00	103.39	5.25
3	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.173%	17,740,000.00	01/01/2050	18,375,375.84	103.58	5.50
4	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.151%	15,315,000.00	11/01/2034	18,022,868.12	117.68	7.00
5	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.141%	17,700,000.00	08/01/2044	17,875,022.91	100.99	5.00
6	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.059%	16,440,000.00	06/15/2030	16,582,483.84	100.87	5.50
7	64971X4D7		NEW YORK CITY NY TRANSITIONAL	1.025%	15,000,000.00	11/01/2045	16,046,028.00	106.97	5.50
8	235308W74		DALLAS TX INDEP SCH DIST	1.008%	15,000,000.00	02/15/2043	15,788,121.00	105.25	5.00
9	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.871%	13,180,000.00	02/15/2042	13,633,436.81	103.44	5.00
10	052430XB6		AUSTIN TX INDEP SCH DIST	0.832%	12,500,000.00	08/01/2049	13,031,483.75	104.25	5.25
11	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.807%	16,000,000.00	11/15/2056	12,646,148.80	79.04	5.25
12	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.771%	15,000,000.00	04/01/2057	12,081,211.50	80.54	4.00
13	64966QY95		NEW YORK NY	0.752%	11,250,000.00	04/01/2040	11,783,148.75	104.74	5.00
14	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.747%	11,340,000.00	02/15/2043	11,699,624.29	103.17	5.00
15	875231LV2		TAMPA FL REVENUE	0.728%	13,380,000.00	04/01/2050	11,394,068.15	85.16	4.00
16	34073TPN1		FLORIDA ST HGR EDUCTNL FACS FI	0.727%	13,690,000.00	12/01/2054	11,383,621.06	83.15	4.13
17	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.724%	10,930,000.00	02/15/2041	11,340,593.10	103.76	5.00
18	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.704%	10,920,000.00	07/01/2052	11,019,144.86	100.91	4.00
19	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.698%	10,625,000.00	01/01/2055	10,932,953.94	102.90	5.50
20	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.684%	10,430,000.00	03/01/2065	10,706,765.27	102.65	6.75
21	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.665%	10,000,000.00	06/30/2048	10,419,525.00	104.20	5.75
22	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.662%	12,905,000.00	10/01/2050	10,369,004.90	80.35	4.00
23	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.661%	10,000,000.00	05/15/2055	10,359,569.00	103.60	5.50
24	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.660%	10,000,000.00	02/15/2055	10,336,365.00	103.36	5.25
25	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.659%	10,000,000.00	08/15/2047	10,316,311.00	103.16	5.00
26	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.657%	10,000,000.00	06/01/2055	10,282,077.00	102.82	5.50
27	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.656%	10,000,000.00	08/15/2054	10,279,798.00	102.80	5.25
28	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.653%	10,000,000.00	02/15/2059	10,234,106.00	102.34	5.25
29	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.647%	10,085,000.00	06/01/2042	10,131,634.05	100.46	5.00
30	70556CAB0		PEFA INC IA GAS PROJ REVENUE	0.639%	10,000,000.00	09/01/2049	10,000,000.00	100.00	5.00
31	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.621%	9,410,000.00	02/01/2042	9,728,183.15	103.38	5.00
32	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.613%	9,340,000.00	01/01/2053	9,592,950.55	102.71	5.50
33	592041C47		MET GOVT NASHVILLE DAVIDSONC	0.593%	9,000,000.00	07/01/2045	9,293,579.10	103.26	5.00
34	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.589%	9,000,000.00	11/01/2046	9,229,843.80	102.55	5.25
35	59465HZJ8		MICHIGAN ST HOSP FIN AUTH	0.588%	9,000,000.00	11/15/2053	9,209,852.10	102.33	5.25
36	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.572%	8,255,000.00	05/01/2053	8,950,463.11	108.42	6.00
37	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.569%	8,550,000.00	11/15/2047	8,918,920.53	104.31	5.50
38	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.560%	8,745,000.00	12/31/2060	8,766,655.24	100.25	5.50
39	882724LX3		TEXAS ST	0.556%	8,715,000.00	06/01/2050	8,715,000.00	100.00	2.45
40	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.548%	8,425,000.00	06/15/2054	8,576,118.38	101.79	6.00
41	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.546%	8,405,000.00	12/01/2037	8,555,970.61	101.80	5.00
42	138735YW9		CANUTILLO TX INDEP SCH DIST	0.546%	8,290,000.00	02/15/2054	8,548,171.33	103.11	5.25
43	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.538%	8,000,000.00	03/15/2041	8,431,277.60	105.39	5.00
44	7353894D7		PORT OF SEATTLE WA REVENUE	0.533%	8,000,000.00	10/01/2050	8,342,934.40	104.29	5.50
45	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.532%	8,000,000.00	07/15/2060	8,329,058.40	104.11	5.50
46	59335KFV4		MIAMI DADE CNTY FL SEAPORT REV	0.530%	8,000,000.00	10/01/2056	8,293,292.80	103.67	5.50
47	759874EG1		RENO TAHOE NV ARPT AUTH ARPT R	0.526%	8,000,000.00	07/01/2056	8,243,539.20	103.04	5.50
48	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.525%	8,000,000.00	12/31/2065	8,215,774.40	102.70	5.75
49	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.519%	8,750,000.00	02/01/2062	8,132,957.88	92.95	5.00
50	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.518%	8,000,000.00	10/01/2038	8,113,103.20	101.41	5.00
51	4521526L0		ILLINOIS ST	0.512%	7,665,000.00	05/01/2039	8,018,968.17	104.62	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.506%	7,500,000.00	10/15/2042	7,929,014.25	105.72	5.00
53	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.506%	7,635,000.00	07/01/2060	7,923,483.89	103.78	6.63
54	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.500%	7,500,000.00	06/01/2050	7,822,855.50	104.30	5.50
55	5492206M8		LUBBOCK TX INDEP SCH DIST	0.495%	7,500,000.00	02/15/2055	7,747,001.25	103.29	5.25
56	572716KQ0		MARSHALL UNIV WV	0.493%	9,150,000.00	05/01/2050	7,724,187.53	84.42	4.00
57	759911WJ5		REGL TRANSPRTN AUTH IL	0.490%	7,000,000.00	06/01/2033	7,671,695.50	109.60	5.75
58	74443DGE5		PUBLIC FIN AUTH WI EDUCTNL FAC	0.484%	8,225,000.00	06/01/2045	7,576,557.45	92.12	6.50
59	79625GLS0		SAN ANTONIO TX ELEC GAS REVE	0.482%	7,215,000.00	02/01/2049	7,550,830.83	104.65	5.25
60	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.474%	7,200,000.00	11/01/2048	7,428,791.52	103.18	5.25
61	682001RL8		OMAHA NE PUBLIC PWR DIST ELEC	0.470%	7,000,000.00	02/01/2045	7,364,557.20	105.21	5.00
62	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.467%	6,750,000.00	03/01/2054	7,314,216.98	108.36	6.00
63	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.461%	7,000,000.00	11/01/2045	7,214,819.50	103.07	5.25
64	592247L40		MET PIER EXPOSITION AUTH IL	0.457%	12,000,000.00	06/15/2038	7,161,374.40	59.68	0.01
65	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.451%	6,855,000.00	06/15/2050	7,057,878.52	102.96	5.25
66	452152B42		ILLINOIS ST	0.439%	6,875,000.00	01/01/2035	6,881,019.06	100.09	5.00
67	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.432%	8,045,000.00	07/01/2054	6,761,545.75	84.05	4.00
68	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.426%	6,485,000.00	03/01/2055	6,673,229.72	102.90	6.13
69	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.421%	9,170,000.00	07/01/2048	6,597,179.52	71.94	3.00
70	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.421%	8,000,000.00	09/30/2051	6,586,200.80	82.33	4.00
71	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.417%	7,270,000.00	12/01/2047	6,532,987.03	89.86	4.00
72	167593X98		CHICAGO IL O HARE INTERNATIONA	0.416%	6,395,000.00	01/01/2053	6,519,660.93	101.95	5.50
73	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.413%	6,250,000.00	04/01/2047	6,462,833.13	103.41	5.25
74	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.410%	6,495,000.00	06/30/2060	6,428,155.41	98.97	5.38
75	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.408%	6,250,000.00	12/31/2058	6,384,986.25	102.16	5.50
76	38528UAE6		GRAND CANYON UNIVERSITY	0.402%	6,386,000.00	10/01/2028	6,302,534.98	98.69	5.13
77	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.401%	6,000,000.00	11/15/2054	6,278,898.60	104.65	5.50
78	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.399%	6,055,000.00	03/01/2065	6,246,691.01	103.17	6.63
79	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.396%	6,170,000.00	05/01/2053	6,204,495.85	100.56	5.50
80	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.391%	7,000,000.00	11/15/2049	6,129,176.90	87.56	4.00
81	452153ES4		ILLINOIS ST	0.391%	6,000,000.00	10/01/2046	6,124,239.00	102.07	5.25
82	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.387%	6,975,000.00	09/01/2040	6,057,128.36	86.84	4.00
83	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.385%	5,765,000.00	09/01/2053	6,034,190.91	104.67	5.00
84	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.380%	6,765,000.00	06/01/2051	5,946,384.94	87.90	4.00
85	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.377%	5,495,000.00	04/01/2054	5,905,652.34	107.47	6.25
86	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.377%	5,795,000.00	06/01/2030	5,900,047.70	101.81	4.00
87	431022UN0		HIGHLANDS CNTY FL HLTH FACS AU	0.374%	5,850,000.00	11/15/2060	5,850,000.00	100.00	3.03
88	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.368%	6,430,000.00	10/01/2046	5,763,879.01	89.64	4.00
89	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.359%	5,500,000.00	12/01/2047	5,619,503.45	102.17	5.00
90	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.351%	5,320,000.00	12/15/2034	5,501,571.07	103.41	5.00
91	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.347%	5,160,000.00	04/01/2040	5,436,066.19	105.35	5.63
92	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.345%	5,335,000.00	10/01/2056	5,407,833.42	101.37	5.25
93	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.343%	4,945,000.00	09/01/2054	5,378,025.24	108.76	6.50
94	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.339%	5,000,000.00	11/01/2040	5,304,853.00	106.10	5.25
95	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.336%	5,050,000.00	05/01/2052	5,262,157.57	104.20	5.00
96	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.334%	5,000,000.00	05/15/2050	5,233,075.50	104.66	5.50
97	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.333%	5,000,000.00	09/15/2028	5,219,054.50	104.38	5.50
98	64972GV43		NEW YORK CITY NY MUNI WTR FIN	0.333%	5,000,000.00	06/15/2046	5,209,423.00	104.19	5.00
99	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.332%	5,100,000.00	11/01/2050	5,193,799.71	101.84	4.05
100	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.331%	5,100,000.00	10/01/2055	5,183,242.20	101.63	6.13
101	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.331%	5,820,000.00	06/15/2050	5,176,093.24	88.94	4.00
102	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.329%	4,500,000.00	06/15/2050	5,151,583.35	114.48	5.50
103	64971X7E2		NEW YORK CITY NY TRANSITIONAL	0.328%	5,000,000.00	02/01/2044	5,134,839.00	102.70	5.00
104	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.328%	5,000,000.00	03/15/2036	5,134,758.00	102.70	5.00
105	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.328%	5,000,000.00	05/15/2052	5,133,447.00	102.67	5.25
106	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.327%	5,000,000.00	09/15/2027	5,117,377.50	102.35	5.50
107	052398LL6		AUSTIN TX ARPT SYS REVENUE	0.323%	5,000,000.00	11/15/2045	5,062,031.50	101.24	5.00
108	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.323%	5,000,000.00	11/01/2051	5,050,803.00	101.02	4.00
109	052398LM4		AUSTIN TX ARPT SYS REVENUE	0.321%	5,000,000.00	11/15/2046	5,034,021.50	100.68	5.00
110	592041C39		MET GOVT NASHVILLE DAVIDSONC	0.321%	4,845,000.00	07/01/2044	5,024,353.66	103.70	5.00
111	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.317%	4,855,000.00	03/01/2050	4,969,387.20	102.36	5.25
112	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.314%	4,750,000.00	10/01/2054	4,922,590.30	103.63	5.50
113	592190SV5		MET NASHVILLE TN ARPT AUTH ARP	0.314%	4,800,000.00	07/01/2051	4,910,252.16	102.30	5.25
114	667826HG9		NORTHWEST TX INDEP SCH DIST	0.312%	4,750,000.00	02/15/2055	4,893,104.68	103.01	5.25

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115	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.309%	5,170,000.00	06/15/2050	4,842,683.68	93.67	5.00
116	46247SFV1		IOWA ST FIN AUTH REVENUE	0.309%	5,250,000.00	05/15/2059	4,832,281.65	92.04	5.13
117	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.308%	4,615,000.00	06/30/2059	4,828,072.24	104.62	6.00
118	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.306%	5,500,000.00	01/01/2055	4,788,023.90	87.05	5.00
119	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.301%	5,000,000.00	10/01/2048	4,711,496.50	94.23	5.00
120	19463TBP0		COLLIER CNTY FL EDUCTNL FACS A	0.299%	4,685,000.00	06/01/2038	4,686,729.70	100.04	5.25
121	54811BG96		LOWER COLORADO RIVER TX AUTH T	0.296%	4,450,000.00	05/15/2041	4,641,808.35	104.31	5.00
122	35880CY81		FRISCO TX INDEP SCH DIST	0.295%	5,000,000.00	02/15/2047	4,612,855.00	92.26	4.00
123	04052VBP4		ARIZONA INDL DEV AUTH STUDENT	0.294%	4,500,000.00	07/01/2056	4,603,310.55	102.30	5.25
124	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.293%	6,000,000.00	06/01/2055	4,588,246.80	76.47	5.00
125	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.292%	5,810,000.00	10/01/2051	4,570,218.04	78.66	4.00
126	495242M71		KING CNTY WA SCH DIST 412 SHO	0.290%	4,345,000.00	12/01/2031	4,538,792.21	104.46	5.00
127	59561UAG5		MIDA MOUNTAIN VLG PUBLIC INFRA	0.288%	4,535,000.00	06/01/2055	4,505,290.76	99.34	5.50
128	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.286%	4,335,000.00	01/01/2039	4,474,088.48	103.21	7.00
129	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.283%	6,495,000.00	06/15/2057	4,427,634.36	68.17	4.00
130	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.282%	4,420,000.00	12/01/2039	4,422,759.41	100.06	5.25
131	4521526M8		ILLINOIS ST	0.279%	4,205,000.00	05/01/2045	4,372,822.81	103.99	5.75
132	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.279%	4,460,000.00	12/01/2045	4,362,991.43	97.82	4.25
133	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.276%	5,000,000.00	11/15/2054	4,326,414.00	86.53	4.00
134	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.274%	4,170,000.00	10/01/2053	4,292,035.88	102.93	5.50
135	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.269%	4,100,000.00	01/01/2048	4,211,233.82	102.71	5.25
136	052477R40		AUSTIN TX WTR WSTWTR SYS REV	0.268%	4,000,000.00	11/15/2043	4,203,012.00	105.08	5.00
137	26118TAX8		DOWNTOWN REVITALIZATION PUBLIC	0.268%	4,000,000.00	06/01/2055	4,202,146.00	105.05	5.50
138	052477R65		AUSTIN TX WTR WSTWTR SYS REV	0.266%	4,000,000.00	11/15/2045	4,170,837.20	104.27	5.00
139	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.265%	4,050,000.00	12/01/2052	4,148,858.88	102.44	5.25
140	93978HF75		WASHINGTON ST HLTH CARE FACS A	0.264%	4,000,000.00	09/01/2055	4,135,283.20	103.38	5.50
141	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.263%	4,560,000.00	07/01/2049	4,119,119.14	90.33	5.00
142	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.262%	4,000,000.00	09/01/2064	4,102,678.00	102.57	5.75
143	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.255%	3,965,000.00	01/01/2037	3,994,580.09	100.75	5.00
144	7436007A0		PROSPER TX INDEP SCH DIST	0.249%	3,750,000.00	02/15/2055	3,905,347.50	104.14	5.25
145	759861EJ2		RENO NV SALES TAX REVENUE	0.249%	24,500,000.00	07/01/2058	3,896,739.70	15.91	0.01
146	682001RM6		OMAHA NE PUBLIC PWR DIST ELEC	0.247%	3,700,000.00	02/01/2046	3,870,599.97	104.61	5.00
147	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.245%	3,705,000.00	10/01/2035	3,841,707.83	103.69	5.00
148	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.245%	3,665,000.00	01/01/2065	3,831,923.89	104.55	7.13
149	25457VBV7		DIRECTOR OF THE ST OF NEVADA D	0.244%	6,015,000.00	01/01/2065	3,819,525.00	63.50	12.00
150	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.240%	5,000,000.00	11/15/2046	3,760,053.50	75.20	3.00
151	796242WD3		SAN ANTONIO TX ARPT SYS REVENU	0.238%	3,570,000.00	07/01/2056	3,720,769.67	104.22	5.50
152	67066V101	NAD	NUVEEN QUALITY MUNICIPAL INCOM	0.236%	314,188.00	--	3,688,567.12	11.74	0.00
153	592041B97		MET GOVT NASHVILLE DAVIDSONC	0.234%	3,500,000.00	07/01/2042	3,660,573.70	104.59	5.00
154	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.233%	3,570,000.00	03/01/2053	3,649,759.51	102.23	6.00
155	19645UTS3		COLORADO EDUCTNL CULTURAL AU	0.232%	3,500,000.00	02/01/2059	3,636,291.75	103.89	6.88
156	64613CHR2		NEW JERSEY ST TRANSPRTN TRUST	0.232%	3,500,000.00	06/15/2050	3,626,380.45	103.61	5.25
157	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.231%	4,000,000.00	08/01/2044	3,616,492.80	90.41	4.00
158	052477R99		AUSTIN TX WTR WSTWTR SYS REV	0.231%	3,500,000.00	11/15/2048	3,612,488.25	103.21	5.00
159	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.230%	4,350,000.00	05/01/2050	3,608,323.26	82.95	4.00
160	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.229%	3,806,181.12	08/20/2036	3,585,882.40	94.21	3.25
161	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.225%	3,775,000.00	01/01/2039	3,516,616.73	93.16	4.00
162	452152M99		ILLINOIS ST	0.224%	3,500,000.00	11/01/2034	3,506,311.90	100.18	5.00
163	249182TM8		DENVER CITY CNTY CO ARPT REV	0.224%	3,280,000.00	11/15/2045	3,501,342.93	106.75	5.75
164	681725PJ0		OMAHA NE ARPT AUTH	0.223%	3,350,000.00	12/15/2056	3,488,280.97	104.13	5.50
165	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.221%	4,000,000.00	07/01/2049	3,460,627.20	86.52	4.00
166	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.218%	5,000,000.00	04/01/2049	3,406,937.00	68.14	3.00
167	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.216%	4,000,000.00	07/01/2051	3,384,604.80	84.62	4.00
168	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.216%	3,090,000.00	06/30/2060	3,382,417.21	109.46	6.50
169	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.215%	4,000,000.00	12/01/2055	3,367,828.00	84.20	4.00
170	66176NAB4		NORTH RANGE MET DIST 3 CO	0.213%	3,333,000.00	12/01/2050	3,337,869.85	100.15	5.25
171	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.213%	3,250,000.00	07/01/2052	3,331,350.10	102.50	5.50
172	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.209%	3,825,000.00	04/01/2052	3,275,077.84	85.62	4.00
173	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.209%	3,210,000.00	12/01/2041	3,270,304.34	101.88	5.00
174	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.205%	3,205,000.00	08/15/2044	3,213,401.91	100.26	5.50
175	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.204%	3,730,000.00	12/01/2050	3,193,149.68	85.61	4.00
176	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.202%	3,155,000.00	04/01/2042	3,167,272.32	100.39	5.00
177	83703EMY8		SOUTH CAROLINA ST JOBS ECON DE	0.202%	3,000,000.00	11/01/2044	3,161,622.30	105.39	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.202%	3,000,000.00	12/01/2054	3,161,446.80	105.38	5.50
179	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.201%	3,510,000.00	04/15/2045	3,152,457.01	89.81	4.00
180	88285AKA5		TEXAS WTR DEV BRD REVENUE	0.201%	3,000,000.00	10/15/2044	3,150,636.30	105.02	5.00
181	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.201%	3,000,000.00	11/15/2045	3,149,250.90	104.98	5.25
182	20775DX80		CONNECTICUT ST HLTH EDUCTNL	0.201%	3,000,000.00	08/01/2056	3,144,719.10	104.82	5.50
183	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.200%	3,105,000.00	12/15/2026	3,135,052.98	100.97	6.25
184	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.200%	3,000,000.00	02/01/2049	3,132,739.20	104.42	5.25
185	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.200%	3,000,000.00	06/01/2049	3,131,211.00	104.37	5.50
186	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.199%	3,000,000.00	01/01/2053	3,124,323.00	104.14	5.50
187	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.199%	3,510,000.00	01/01/2051	3,113,100.43	88.69	5.00
188	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.198%	3,000,000.00	10/01/2029	3,108,069.00	103.60	7.38
189	46247SFX7		IOWA ST FIN AUTH REVENUE	0.197%	3,120,000.00	05/15/2035	3,090,787.75	99.06	7.25
190	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.194%	3,000,000.00	02/01/2062	3,031,345.20	101.04	6.00
191	88035R3P7		TENDER OPTION BOND TRUST RECEI	0.192%	2,500,000.00	10/01/2050	3,006,560.00	120.26	10.58
192	88035PXM5		TENDER OPTION BOND TRUST RECEI	0.192%	2,500,000.00	10/01/2046	3,004,061.05	120.16	0.00
193	052398LN2		AUSTIN TX ARPT SYS REVENUE	0.192%	3,000,000.00	11/15/2047	3,003,432.60	100.11	5.00
194	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.192%	3,020,000.00	08/15/2041	3,002,018.92	99.40	5.50
195	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.191%	2,970,000.00	01/01/2036	2,992,157.09	100.75	5.00
196	04780NMY0		ATLANTA GA DEV AUTH	0.190%	3,250,000.00	12/15/2048	2,973,264.78	91.49	0.00
197	88035RQG2		TENDER OPTION BOND TRUST RECEI	0.190%	2,500,000.00	05/01/2052	2,970,156.13	118.81	0.00
198	452152U58		ILLINOIS ST	0.189%	2,955,000.00	12/01/2042	2,967,679.61	100.43	5.00
199	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.189%	3,425,000.00	10/01/2049	2,960,517.94	86.44	4.00
200	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.187%	2,860,000.00	01/01/2053	2,926,218.15	102.32	5.75
201	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.186%	4,630,000.00	07/01/2058	2,913,585.85	62.93	3.00
202	88035RZM9		TENDER OPTION BOND TRUST RECEI	0.184%	2,500,000.00	07/01/2055	2,880,348.00	115.21	0.00
203	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.184%	3,250,000.00	06/01/2053	2,874,950.00	88.46	5.00
204	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.181%	2,856,520.70	03/25/2035	2,841,744.49	99.48	3.75
205	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.181%	2,500,000.00	05/01/2048	2,841,582.00	113.66	12.75
206	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.181%	2,750,000.00	12/01/2044	2,841,084.95	103.31	5.00
207	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.181%	2,800,000.00	07/15/2035	2,840,391.96	101.44	5.00
208	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.181%	2,625,000.00	01/01/2054	2,833,527.64	107.94	6.50
209	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.178%	3,860,000.00	05/01/2054	2,791,669.34	72.32	5.75
210	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.177%	3,510,000.00	12/01/2051	2,767,955.81	78.86	4.00
211	97671VCQ6		WISCONSIN HLTH EDL FACS AUTH S	0.176%	2,800,000.00	07/01/2060	2,755,357.36	98.41	6.00
212	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.174%	2,790,000.00	01/01/2046	2,730,274.75	97.86	5.00
213	1675936C1		CHICAGO IL O HARE INTERNATIONA	0.173%	2,620,000.00	01/01/2044	2,705,964.82	103.28	5.25
214	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.171%	2,703,362.00	10/01/2051	2,682,273.88	99.22	3.00
215	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.171%	2,500,000.00	01/01/2055	2,677,861.75	107.11	6.25
216	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.170%	2,670,000.00	08/15/2048	2,663,703.07	99.76	5.25
217	45470YJZ5		INDIANA ST FIN AUTH HLTH SYS R	0.167%	2,500,000.00	05/01/2051	2,615,074.75	104.60	5.50
218	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.166%	2,650,000.00	07/01/2055	2,602,374.73	98.20	5.88
219	45470YKA8		INDIANA ST FIN AUTH HLTH SYS R	0.166%	2,500,000.00	05/01/2054	2,602,185.50	104.09	5.50
220	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.165%	2,500,000.00	12/01/2044	2,589,916.25	103.60	5.00
221	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.165%	2,500,000.00	11/01/2054	2,588,553.50	103.54	5.50
222	1677362E6		CHICAGO IL WTRWKS REVENUE	0.165%	2,500,000.00	11/01/2045	2,580,881.25	103.24	5.00
223	340618DT1		FLORIDA ST DEV FIN CORP	0.164%	3,500,000.00	07/01/2053	2,572,500.00	73.50	5.50
224	269749LX3		EAGLE PASS TX INDEP SCH DIST	0.164%	2,500,000.00	08/15/2051	2,567,256.00	102.69	5.00
225	523470JP8		LEE CNTY FL ARPT REVENUE	0.164%	2,500,000.00	10/01/2047	2,562,190.50	102.49	5.25
226	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.164%	2,500,000.00	05/01/2048	2,560,763.00	102.43	6.25
227	1677362G1		CHICAGO IL WTRWKS REVENUE	0.163%	2,500,000.00	11/01/2047	2,550,007.75	102.00	5.00
228	269749LY1		EAGLE PASS TX INDEP SCH DIST	0.162%	2,500,000.00	08/15/2056	2,536,901.50	101.48	5.00
229	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.161%	2,395,000.00	10/01/2042	2,513,969.71	104.97	5.00
230	74514L3N5		PUERTO RICO CMWLTH	0.155%	2,613,626.00	07/01/2041	2,427,585.49	92.88	4.00
231	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.153%	2,500,000.00	06/01/2049	2,398,449.00	95.94	5.25
232	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.152%	3,500,000.00	11/15/2051	2,373,637.00	67.82	3.00
233	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.151%	2,255,000.00	07/01/2039	2,372,405.00	105.21	5.00
234	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.151%	2,290,000.00	06/30/2043	2,371,781.85	103.57	5.50
235	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.151%	2,520,000.00	12/01/2053	2,369,229.91	94.02	5.00
236	592041C21		MET GOVT NASHVILLE DAVIDSONC	0.150%	2,250,000.00	07/01/2043	2,344,582.35	104.20	5.00
237	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.150%	2,830,000.00	07/01/2049	2,343,324.33	82.80	5.00
238	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.150%	2,200,000.00	01/01/2055	2,341,858.42	106.45	7.25
239	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.148%	2,250,000.00	03/15/2044	2,315,646.00	102.92	5.00
240	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.147%	2,250,000.00	02/15/2049	2,301,390.68	102.28	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.145%	2,200,000.00	12/01/2045	2,266,848.76	103.04	5.00
242	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.145%	2,175,000.00	12/01/2047	2,264,995.85	104.14	5.25
243	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.145%	3,265,000.00	10/01/2050	2,263,343.06	69.32	3.00
244	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.142%	2,150,000.00	12/01/2043	2,229,858.10	103.71	5.00
245	167486U72		CHICAGO IL	0.142%	2,160,000.00	01/01/2050	2,225,500.27	103.03	6.00
246	60421FAA9		MINNETONKA MN SCH FAC REVENUE	0.140%	2,200,000.00	06/01/2051	2,200,000.00	100.00	2.31
247	546398C30		LOUISIANA ST PUBLIC FACS AUTH	0.140%	2,195,000.00	07/01/2047	2,195,000.00	100.00	2.27
248	57421CHU1		MARYLAND ST HLTH HGR EDUCTNL	0.139%	2,145,000.00	07/01/2052	2,177,861.61	101.53	5.25
249	914367JY4		UNIV OF KANSAS KS HOSP AUTH HL	0.135%	2,000,000.00	03/01/2045	2,119,606.80	105.98	5.25
250	64990AXV2		NEW YORK ST DORM AUTH SALES TA	0.135%	2,000,000.00	03/15/2044	2,108,918.20	105.45	5.00
251	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.134%	2,000,000.00	04/01/2053	2,103,016.60	105.15	5.75
252	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.134%	2,050,000.00	01/01/2031	2,091,115.83	102.01	5.00
253	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.133%	2,000,000.00	06/30/2041	2,080,651.80	104.03	5.50
254	419794J45		HAWAII ST ARPTS SYS REVENUE	0.133%	2,000,000.00	07/01/2054	2,075,445.60	103.77	5.50
255	914367JX6		UNIV OF KANSAS KS HOSP AUTH HL	0.132%	2,000,000.00	03/01/2044	2,070,782.60	103.54	5.00
256	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.131%	2,000,000.00	03/15/2045	2,050,142.40	102.51	5.00
257	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.131%	2,080,000.00	05/01/2054	2,049,517.81	98.53	5.25
258	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.130%	2,000,000.00	07/01/2049	2,037,606.40	101.88	5.25
259	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCTNL	0.129%	2,420,000.00	06/01/2046	2,017,612.81	83.37	4.00
260	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.128%	1,925,000.00	07/01/2053	1,997,889.16	103.79	5.75
261	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.127%	1,935,000.00	07/01/2044	1,990,206.90	102.85	5.00
262	371669AW2		GENESEE CNTY NY FUNDING CORP	0.127%	2,000,000.00	12/01/2052	1,986,160.60	99.31	5.25
263	09204TAA9		BLACK DESERT PUB INFRASTRUCTUR	0.126%	1,948,629.60	12/01/2053	1,971,240.33	101.16	5.63
264	249182VB9		DENVER CITY CNTY CO ARPT REV	0.126%	1,835,000.00	11/15/2040	1,970,991.30	107.41	5.50
265	25483VXR0		DIST OF COLUMBIA REVENUE	0.126%	2,155,000.00	06/01/2050	1,970,604.19	91.44	5.00
266	05616KBV1		BABCOCK RANCH CMNTY INDEP SPL	0.124%	2,000,000.00	05/01/2055	1,940,979.20	97.05	5.25
267	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.122%	1,875,000.00	04/01/2048	1,909,715.06	101.85	5.13
268	735004AN3		PORT OF GTR CINCINNATI DEV AUT	0.122%	2,000,000.00	03/01/2059	1,909,295.40	95.46	5.75
269	57582TGB2		MASSACHUSETTS ST	0.121%	1,800,000.00	12/01/2044	1,902,634.74	105.70	5.00
270	59561UAH3		MIDA MOUNTAIN VLG PUBLIC INFRA	0.120%	1,850,000.00	06/01/2060	1,880,144.64	101.63	5.75
271	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.119%	1,815,000.00	10/01/2053	1,870,946.65	103.08	5.00
272	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.118%	2,250,000.00	08/15/2050	1,855,363.73	82.46	5.00
273	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.117%	1,780,000.00	03/01/2057	1,828,253.13	102.71	6.13
274	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.116%	1,810,000.00	09/01/2050	1,813,151.21	100.17	3.75
275	74529JQG3		PUERTO RICO SALES TAX FING COR	0.115%	5,000,000.00	07/01/2046	1,799,746.50	35.99	0.01
276	249182VD5		DENVER CITY CNTY CO ARPT REV	0.113%	1,665,000.00	11/15/2042	1,777,271.12	106.74	5.50
277	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.113%	1,760,000.00	03/01/2050	1,773,424.05	100.76	4.50
278	249182VE3		DENVER CITY CNTY CO ARPT REV	0.113%	1,665,000.00	11/15/2043	1,771,214.85	106.38	5.50
279	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.113%	1,700,000.00	06/30/2042	1,764,975.53	103.82	5.50
280	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.112%	1,670,000.00	12/01/2055	1,750,768.21	104.84	6.00
281	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.111%	1,600,000.00	06/15/2038	1,738,418.40	108.65	5.25
282	46935MBW3		JACKSONVILLE FL AVIATION AUTH	0.111%	1,665,000.00	10/01/2050	1,731,733.20	104.01	5.50
283	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.110%	2,045,000.00	06/01/2050	1,717,298.98	83.98	4.00
284	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.107%	1,600,000.00	12/01/2032	1,672,400.32	104.53	5.00
285	74514L3M7		PUERTO RICO CMWLTH	0.105%	1,690,325.00	07/01/2037	1,639,567.24	97.00	4.00
286	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.104%	1,630,000.00	01/01/2051	1,626,523.37	99.79	3.50
287	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.103%	1,600,000.00	07/01/2054	1,614,585.12	100.91	5.25
288	01176AAU7		ALASKA ST RAILROAD CORP CRUISE	0.103%	1,500,000.00	10/01/2050	1,611,903.60	107.46	6.00
289	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.103%	1,595,000.00	06/01/2043	1,611,838.89	101.06	5.00
290	914367JZ1		UNIV OF KANSAS KS HOSP AUTH HL	0.102%	1,510,000.00	03/01/2046	1,591,243.44	105.38	5.25
291	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.098%	1,780,000.00	12/01/2053	1,534,805.71	86.23	5.00
292	34073TKW6		FLORIDA ST HGR EDUCTNL FACS FI	0.098%	1,600,000.00	06/01/2038	1,529,104.32	95.57	4.75
293	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.096%	1,400,000.00	06/01/2040	1,501,757.04	107.27	5.50
294	64972GSC9		NEW YORK CITY NY MUNI WTR FIN	0.096%	1,500,000.00	06/15/2051	1,500,000.00	100.00	2.30
295	523470JM5		LEE CNTY FL ARPT REVENUE	0.095%	1,430,000.00	10/01/2045	1,482,004.81	103.64	5.25
296	74446DAU2		PUBLIC FIN AUTH WI SPL FAC REV	0.092%	1,465,000.00	06/01/2046	1,447,099.02	98.78	5.38
297	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.092%	1,400,000.00	06/30/2054	1,437,196.60	102.66	6.00
298	97705MK79		WISCONSIN ST	0.090%	1,250,000.00	05/01/2035	1,406,090.13	112.49	5.00
299	14054WBX2		CAPITAL TRUST AUTH FL EDUCTNL	0.089%	1,500,000.00	07/01/2065	1,395,080.10	93.01	5.38
300	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.088%	1,375,000.00	05/01/2050	1,382,645.83	100.56	4.00
301	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.087%	1,365,000.00	01/01/2050	1,366,864.73	100.14	3.75
302	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.087%	1,250,000.00	11/15/2035	1,356,698.25	108.54	5.00
303	59561UAF7		MIDA MOUNTAIN VLG PUBLIC INFRA	0.087%	1,350,000.00	06/01/2050	1,355,617.76	100.42	5.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.086%	1,250,000.00	11/15/2036	1,349,414.25	107.95	5.00
305	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.085%	1,290,000.00	06/01/2029	1,336,985.93	103.64	5.00
306	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.084%	1,375,000.00	06/15/2054	1,318,249.49	95.87	5.13
307	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.084%	1,580,000.00	10/01/2051	1,313,632.38	83.14	5.00
308	646039YQ4		NEW JERSEY ST	0.083%	1,245,000.00	06/01/2031	1,300,076.93	104.42	4.00
309	523470JN3		LEE CNTY FL ARPT REVENUE	0.080%	1,220,000.00	10/01/2046	1,256,907.93	103.03	5.25
310	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.080%	1,200,000.00	12/01/2054	1,251,905.52	104.33	5.50
311	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.078%	1,445,000.00	06/15/2049	1,218,245.83	84.31	5.00
312	592041YU5		MET GOVT NASHVILLE DAVIDSONC	0.078%	1,395,000.00	11/01/2045	1,215,871.82	87.16	4.00
313	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.077%	1,560,000.00	09/01/2049	1,199,919.86	76.92	3.88
314	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.074%	1,410,000.00	06/15/2052	1,159,067.24	82.20	5.00
315	709144PA1		PENNSYLVANIA ST COPS	0.072%	1,115,000.00	07/01/2043	1,125,330.48	100.93	5.00
316	74529JQH1		PUERTO RICO SALES TAX FING COR	0.070%	4,207,000.00	07/01/2051	1,102,583.18	26.21	0.01
317	232769QX0		CYPRESS FAIRBANKS TX INDEP SCH	0.070%	1,000,000.00	02/15/2040	1,101,680.00	110.17	5.00
318	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.070%	1,090,000.00	01/01/2050	1,097,836.23	100.72	5.00
319	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.070%	1,000,000.00	11/15/2034	1,095,822.00	109.58	5.00
320	232769QY8		CYPRESS FAIRBANKS TX INDEP SCH	0.070%	1,000,000.00	02/15/2041	1,089,543.20	108.95	5.00
321	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.069%	1,135,000.00	06/01/2056	1,076,406.42	94.84	5.25
322	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.068%	1,000,000.00	01/01/2054	1,060,497.80	106.05	5.50
323	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.067%	1,000,000.00	10/01/2042	1,055,245.80	105.52	5.00
324	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.067%	1,000,000.00	10/01/2043	1,051,933.00	105.19	5.00
325	64990AXW0		NEW YORK ST DORM AUTH SALES TA	0.067%	1,000,000.00	03/15/2045	1,049,621.80	104.96	5.00
326	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.067%	1,000,000.00	10/01/2044	1,048,917.50	104.89	5.00
327	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.067%	1,000,000.00	05/15/2040	1,047,824.50	104.78	5.00
328	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.067%	1,000,000.00	10/01/2045	1,047,301.90	104.73	5.00
329	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.066%	1,040,000.00	03/01/2050	1,037,587.72	99.77	3.50
330	16772PEY8		CHICAGO IL TRANSIT AUTH SALES	0.066%	1,000,000.00	12/01/2044	1,037,561.70	103.76	5.00
331	49121EBG4		KENTUCKY BOND DEV CORP REVENUE	0.066%	1,000,000.00	10/31/2056	1,036,053.70	103.61	5.50
332	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.066%	1,235,000.00	05/01/2039	1,026,142.36	83.09	5.50
333	14054CFL8		CAPITAL TRUST AGY FL EDUCTNL F	0.065%	1,000,000.00	05/01/2053	1,020,930.50	102.09	6.38
334	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.065%	1,000,000.00	12/01/2048	1,016,363.90	101.64	5.00
335	46247SFF6		IOWA ST FIN AUTH REVENUE	0.064%	910,000.00	05/15/2053	999,322.87	109.82	7.50
336	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.064%	905,000.00	05/15/2058	995,554.57	110.01	7.63
337	74514L3P0		PUERTO RICO CMWLTH	0.062%	1,097,810.00	07/01/2046	975,378.72	88.85	4.00
338	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.062%	975,000.00	01/01/2036	975,276.22	100.03	5.00
339	93978LEX0		WASHINGTON ST HSG FIN COMMISSI	0.062%	975,000.00	04/01/2043	975,000.00	100.00	2.28
340	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.057%	865,000.00	06/01/2031	894,793.20	103.44	5.00
341	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.057%	855,000.00	06/01/2030	885,310.26	103.55	5.00
342	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.056%	1,235,000.00	06/01/2056	883,778.35	71.56	4.00
343	74446DAQ1		PUBLIC FIN AUTH WI SPL FAC REV	0.054%	800,000.00	09/01/2054	838,718.80	104.84	7.00
344	75157WAB8		RAMPART RANGE CO MET DIST 5	0.053%	940,000.00	12/01/2041	833,686.94	88.69	4.00
345	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.051%	795,000.00	09/01/2046	806,395.21	101.43	6.25
346	45188RQ44		ILLINOIS ST DEV FIN AUTH	0.051%	800,000.00	06/01/2032	800,000.00	100.00	2.28
347	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.051%	890,000.00	10/01/2041	797,228.71	89.58	5.00
348	16772PEW2		CHICAGO IL TRANSIT AUTH SALES	0.050%	750,000.00	12/01/2042	783,916.28	104.52	5.00
349	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.050%	750,000.00	02/15/2045	780,106.43	104.01	5.25
350	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.048%	685,000.00	05/15/2053	752,237.55	109.82	7.50
351	16772PEX0		CHICAGO IL TRANSIT AUTH SALES	0.047%	700,000.00	12/01/2043	729,019.27	104.15	5.00
352	340618DK0		FLORIDA ST DEV FIN CORP	0.046%	2,555,000.00	07/15/2032	715,400.00	28.00	1.00
353	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.042%	815,000.00	01/01/2054	664,219.30	81.50	4.00
354	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.040%	665,000.00	12/01/2043	627,489.28	94.36	5.00
355	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.036%	545,000.00	10/01/2034	559,578.21	102.67	5.00
356	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.036%	540,000.00	10/01/2032	559,182.47	103.55	5.00
357	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.036%	540,000.00	10/01/2033	557,175.73	103.18	5.00
358	57582TGC0		MASSACHUSETTS ST	0.034%	500,000.00	12/01/2045	525,648.95	105.13	5.00
359	735004AM5		PORT OF GTR CINCINNATI DEV AUT	0.033%	500,000.00	03/01/2051	512,446.05	102.49	6.25
360	16772PEV4		CHICAGO IL TRANSIT AUTH SALES	0.030%	450,000.00	12/01/2041	472,716.54	105.05	5.00
361	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.027%	485,000.00	04/01/2042	421,807.56	86.97	4.00
362	45188RWL9		ILLINOIS ST DEV FIN AUTH	0.026%	400,000.00	06/01/2029	400,000.00	100.00	2.40
363	649674GR3		NEW YORK CITY NY HLTH HOSP C	0.022%	340,000.00	02/15/2031	340,000.00	100.00	2.27
364	60389WAW4		MINNESOTA ST AGRIC ECON DEV	0.019%	300,000.00	11/15/2065	300,000.00	100.00	2.25
365	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.018%	270,000.00	10/01/2035	275,795.28	102.15	5.00
366	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.017%	8,761,728.31	02/15/2045	262,851.85	3.00	5.13

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
367	59259Y7Q6		MET TRANSPRTN AUTH NY REVENUE	0.017%	260,000.00	11/01/2026	260,000.00	100.00	2.28
368	20775DU34		CONNECTICUT ST HLTH EDUCTNL	0.013%	200,000.00	07/01/2042	200,000.00	100.00	2.90
369	093536AA8		BRIGHTLINE EAST LLC	0.013%	5,000,000.00	01/31/2030	200,000.00	4.00	11.00
370	64986MC78		New York State Housing Finance	0.013%	200,000.00	05/01/2035	200,000.00	100.00	2.26
371	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.006%	98,743.85	12/31/2049	98,753.72	100.01	0.00
372	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	25,961.19	103.84	4.00
373	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,384.48	103.84	4.00
374	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,053.82	101.08	5.00
375	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,053.82	101.08	5.00
376	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.000%	48,360.20	12/31/2030	4,836.02	10.00	7.25
377	CASHUSD		Us Dollar	0.000%	--	--	633.60	--	--
378	05594N118		BL TRAIN HOLDINGS WEST LLC	0.000%	50,070.00	12/01/2035	0.00	0.00	0.00

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

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports 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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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.

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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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