DWS

DWS Managed Municipal Bond Fund

Total Holdings as of 09/30/26

	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	2.266%	30,000,000.00	11/15/2038	32,734,272.00	109.11	6.50
2	64966SMD5		NEW YORK NY	1.377%	20,000,000.00	02/01/2048	19,890,044.00	99.45	5.25
3	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	1.210%	17,740,000.00	01/01/2050	17,475,430.96	98.51	5.50
4	55374SAE0		M S R CA ENERGY AUTH GAS REVEN	1.195%	15,315,000.00	11/01/2034	17,265,898.21	112.74	7.00
5	93978HWK7		WASHINGTON ST HLTH CARE FACS A	1.149%	17,700,000.00	08/01/2044	16,591,859.64	93.74	5.00
6	64577BTQ7		NEW JERSEY ST ECON DEV AUTH RE	1.143%	16,440,000.00	06/15/2030	16,506,184.15	100.40	5.50
7	64971X4D7		NEW YORK CITY NY TRANSITIONAL	1.059%	15,000,000.00	11/01/2045	15,300,441.00	102.00	5.50
8	235308W74		DALLAS TX INDEP SCH DIST	1.045%	15,000,000.00	02/15/2043	15,086,617.50	100.58	5.00
9	513174H62		LAMAR TX CONSOL INDEP SCH DIST	0.914%	13,180,000.00	02/15/2042	13,194,859.13	100.11	5.00
10	052430XB6		AUSTIN TX INDEP SCH DIST	0.871%	12,500,000.00	08/01/2049	12,576,163.75	100.61	5.25
11	34061WBW3		FLORIDA ST DEV FIN CORP SENIOR	0.818%	16,000,000.00	11/15/2056	11,820,152.00	73.88	5.25
12	64966QY95		NEW YORK NY	0.788%	11,250,000.00	04/01/2040	11,374,756.88	101.11	5.00
13	513174H70		LAMAR TX CONSOL INDEP SCH DIST	0.780%	11,340,000.00	02/15/2043	11,262,073.79	99.31	5.00
14	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.763%	15,000,000.00	04/01/2057	11,025,316.50	73.50	4.00
15	513174H54		LAMAR TX CONSOL INDEP SCH DIST	0.758%	10,930,000.00	02/15/2041	10,955,117.14	100.23	5.00
16	56035DDH2		MAIN STREET NATURAL GAS INC GA	0.758%	10,920,000.00	07/01/2052	10,950,212.36	100.28	4.00
17	875231LV2		TAMPA FL REVENUE	0.745%	13,380,000.00	04/01/2050	10,756,100.38	80.39	4.00
18	34073TPN1		FLORIDA ST HGR EDUCTNL FACS FI	0.727%	13,690,000.00	12/01/2054	10,496,406.38	76.67	4.13
19	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.723%	10,625,000.00	01/01/2055	10,443,607.88	98.29	5.50
20	04052TDM4		ARIZONA ST INDL DEV AUTH SENIO	0.712%	10,430,000.00	03/01/2065	10,283,365.67	98.59	6.75
21	70868YAV1		PENNSYLVANIA ST ECON DEV FING	0.698%	10,000,000.00	06/30/2048	10,080,989.00	100.81	5.75
22	796116UM1		SAN ANGELO TX INDEP SCH DIST	0.686%	10,000,000.00	02/15/2055	9,908,775.00	99.09	5.25
23	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.685%	10,000,000.00	06/01/2055	9,895,673.00	98.96	5.50
24	513174Q39		LAMAR TX CONSOL INDEP SCH DIST	0.683%	10,000,000.00	02/15/2059	9,871,129.00	98.71	5.25
25	546399UP9		LOUISIANA PUB FACS AUTH REVENU	0.683%	10,000,000.00	05/15/2055	9,867,329.00	98.67	5.50
26	41423PEB9		HARRIS CNTY TX TOLL ROAD REVEN	0.683%	10,000,000.00	08/15/2054	9,865,778.00	98.66	5.25
27	796269M70		SAN ANTONIO TX INDEP SCH DIST	0.683%	10,000,000.00	08/15/2047	9,858,153.00	98.58	5.00
28	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.679%	10,085,000.00	06/01/2042	9,810,074.83	97.27	5.00
29	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.669%	12,905,000.00	10/01/2050	9,664,411.25	74.89	4.00
30	64971X7C6		NEW YORK CITY NY TRANSITIONAL	0.652%	9,410,000.00	02/01/2042	9,421,200.72	100.12	5.00
31	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.637%	9,340,000.00	01/01/2053	9,198,030.13	98.48	5.50
32	23503CGH4		DALLAS FORT WORTH TX INTERNATI	0.605%	9,000,000.00	11/01/2046	8,744,627.70	97.16	5.25
33	87638QSD2		TARRANT CNTY TX CULTURAL EDU F	0.600%	8,550,000.00	11/15/2047	8,672,070.92	101.43	5.50
34	592041C47		MET GOVT NASHVILLE DAVIDSONC	0.598%	9,000,000.00	07/01/2045	8,639,458.20	95.99	5.00
35	59465HZJ8		MICHIGAN ST HOSP FIN AUTH	0.597%	9,000,000.00	11/15/2053	8,629,797.60	95.89	5.25
36	60637B5A4		MISSOURI ST HSG DEV COMMISSION	0.586%	8,085,000.00	05/01/2053	8,469,838.72	104.76	6.00
37	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.574%	8,405,000.00	12/01/2037	8,288,015.01	98.61	5.00
38	59561UAD2		MIDA MOUNTAIN VLG PUBLIC INFRA	0.571%	8,425,000.00	06/15/2054	8,253,839.39	97.97	6.00
39	93878YED7		WASHINGTON DC MET AREA TRANSIT	0.562%	8,000,000.00	07/15/2060	8,119,772.00	101.50	5.50
40	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.561%	8,745,000.00	12/31/2060	8,097,015.61	92.59	5.50
41	64990KGN7		NEW YORK ST DORM AUTH ST PERSO	0.557%	8,000,000.00	03/15/2041	8,044,495.20	100.56	5.00
42	837152UU9		SOUTH CAROLINA ST TRANSPRTN IN	0.556%	8,000,000.00	10/01/2038	8,035,673.60	100.45	5.00
43	7353894D7		PORT OF SEATTLE WA REVENUE	0.555%	8,000,000.00	10/01/2050	8,014,115.20	100.18	5.50
44	59335KFV4		MIAMI DADE CNTY FL SEAPORT REV	0.545%	8,000,000.00	10/01/2056	7,878,075.20	98.48	5.50
45	759874EG1		RENO TAHOE NV ARPT AUTH ARPT R	0.543%	8,000,000.00	07/01/2056	7,845,854.40	98.07	5.50
46	4521526L0		ILLINOIS ST	0.542%	7,665,000.00	05/01/2039	7,828,770.39	102.14	5.50
47	97671VCU7		WISCONSIN HLTH EDL FACS AUTH S	0.536%	7,635,000.00	07/01/2060	7,740,668.40	101.38	6.63
48	74448UAD0		PUBLIC FIN AUTH WI TOLL REVENU	0.530%	8,000,000.00	12/31/2065	7,655,350.40	95.69	5.75
49	88285AJY5		TEXAS WTR DEV BRD REVENUE	0.523%	7,500,000.00	10/15/2042	7,547,297.25	100.63	5.00
50	74447DAD9		PUBLIC FIN AUTH WI HOTEL REVEN	0.521%	8,750,000.00	02/01/2062	7,524,125.00	85.99	5.00
51	5492206M8		LUBBOCK TX INDEP SCH DIST	0.518%	7,500,000.00	02/15/2055	7,475,293.50	99.67	5.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.517%	7,500,000.00	06/01/2050	7,470,120.00	99.60	5.50
53	759911WJ5		REGL TRANSPRTN AUTH IL	0.517%	7,000,000.00	06/01/2033	7,460,983.60	106.59	5.75
54	74443DGE5		PUBLIC FIN AUTH WI EDUCTNL FAC	0.505%	8,225,000.00	06/01/2045	7,293,807.45	88.68	6.50
55	79625GLS0		SAN ANTONIO TX ELEC GAS REVE	0.500%	7,215,000.00	02/01/2049	7,218,012.26	100.04	5.25
56	572716KQ0		MARSHALL UNIV WV	0.490%	9,150,000.00	05/01/2050	7,073,371.82	77.30	4.00
57	70917TRU7		PENNSYLVANIA ST HGR EDUCTNL FA	0.489%	7,200,000.00	11/01/2048	7,066,645.92	98.15	5.25
58	88275FYZ6		TEXAS ST DEPT OF HSG CMNTY A	0.487%	6,710,000.00	03/01/2054	7,026,868.34	104.72	6.00
59	682001RL8		OMAHA NE PUBLIC PWR DIST ELEC	0.483%	7,000,000.00	02/01/2045	6,981,568.30	99.74	5.00
60	452152B42		ILLINOIS ST	0.476%	6,875,000.00	01/01/2035	6,878,848.63	100.06	5.00
61	23503CGG6		DALLAS FORT WORTH TX INTERNATI	0.474%	7,000,000.00	11/01/2045	6,849,798.20	97.85	5.25
62	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.468%	6,855,000.00	06/15/2050	6,765,153.57	98.69	5.25
63	592247L40		MET PIER EXPOSITION AUTH IL	0.467%	12,000,000.00	06/15/2038	6,747,530.40	56.23	0.01
64	13048VQ35		CALIFORNIA ST MUNI FIN AUTH RE	0.462%	6,845,000.00	01/01/2039	6,676,202.98	97.53	7.00
65	92708JAE0		VLG FL CDD 14 SPL ASSMNT REVE	0.460%	6,940,000.00	05/01/2053	6,644,719.66	95.75	5.50
66	73058EAC1		POINT PHASE 1 PUB INFRASTRUCTU	0.449%	6,485,000.00	03/01/2055	6,488,594.64	100.06	6.13
67	167593X98		CHICAGO IL O HARE INTERNATIONA	0.440%	6,395,000.00	01/01/2053	6,355,535.18	99.38	5.50
68	38528UAE6		GRAND CANYON UNIVERSITY	0.432%	6,386,000.00	10/01/2028	6,238,611.12	97.69	5.13
69	592190PK2		MET NASHVILLE TN ARPT AUTH ARP	0.425%	8,045,000.00	07/01/2054	6,143,060.63	76.36	4.00
70	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.424%	8,000,000.00	09/30/2051	6,123,382.40	76.54	4.00
71	93976AFD9		WASHINGTON ST CONVENTION CENTE	0.424%	9,170,000.00	07/01/2048	6,120,878.72	66.75	3.00
72	59333APA3		MIAMI DADE CNTY FL EDUCTNL FAC	0.422%	6,250,000.00	04/01/2047	6,091,371.88	97.46	5.25
73	43233KAW4		HILLSBOROUGH CNTY FLA INDL DEV	0.419%	6,000,000.00	11/15/2054	6,055,341.60	100.92	5.50
74	13057GAY5		CALIFORNIA PUBLIC FIN AUTH SEN	0.418%	6,055,000.00	03/01/2065	6,030,644.37	99.60	6.63
75	837151YX1		SOUTH CAROLINA ST PUBLIC SVC A	0.415%	7,270,000.00	12/01/2047	5,995,779.10	82.47	4.00
76	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.413%	6,250,000.00	12/31/2058	5,965,041.88	95.44	5.50
77	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.411%	6,495,000.00	06/30/2060	5,933,989.83	91.36	5.38
78	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.407%	5,765,000.00	09/01/2053	5,883,495.54	102.06	5.00
79	452153ES4		ILLINOIS ST	0.406%	6,000,000.00	10/01/2046	5,868,336.00	97.81	5.25
80	13048VUN6		CALIFORNIA ST MUNI FIN AUTH RE	0.404%	6,975,000.00	09/01/2040	5,832,769.12	83.62	4.00
81	64711N3C7		NEW MEXICO ST FIN AUTH REVENUE	0.401%	5,795,000.00	06/01/2030	5,797,317.42	100.04	4.00
82	60637AMK5		MISSOURI ST HLTH EDUCTNL FAC	0.383%	7,000,000.00	11/15/2049	5,524,727.60	78.92	4.00
83	45203MUH2		ILLINOIS ST HSG DEV AUTH REVEN	0.380%	5,240,000.00	04/01/2054	5,490,169.65	104.77	6.25
84	956510BZ3		WEST VIRGINIA ST PARKWAYS AUTH	0.376%	6,765,000.00	06/01/2051	5,425,492.79	80.20	4.00
85	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.373%	5,320,000.00	12/15/2034	5,385,907.88	101.24	5.00
86	8371516P9		SOUTH CAROLINA ST PUBLIC SVC A	0.368%	5,500,000.00	12/01/2047	5,312,269.60	96.59	5.00
87	59335KDK0		MIAMI DADE CNTY FL SEAPORT REV	0.366%	6,430,000.00	10/01/2046	5,282,261.72	82.15	4.00
88	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.365%	5,160,000.00	04/01/2040	5,268,873.42	102.11	5.63
89	647201ZU9		NEW MEXICO ST MTGE FIN AUTH	0.362%	4,945,000.00	09/01/2054	5,226,054.02	105.68	6.50
90	56036YDK8		MAIN STREET NATURAL GAS INC GA	0.354%	5,000,000.00	09/15/2028	5,118,736.00	102.37	5.50
91	64971X3Z9		NEW YORK CITY NY TRANSITIONAL	0.353%	5,000,000.00	11/01/2040	5,093,847.00	101.88	5.25
92	68450LJQ9		ORANGE CNTY FL HLTH FACS AUTH	0.351%	5,335,000.00	10/01/2056	5,067,638.08	94.99	5.25
93	56036YDJ1		MAIN STREET NATURAL GAS INC GA	0.351%	5,000,000.00	09/15/2027	5,066,904.50	101.34	5.50
94	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.351%	5,050,000.00	05/01/2052	5,065,373.72	100.30	5.00
95	64990AHR9		NEW YORK ST DORM AUTH SALES TA	0.349%	5,000,000.00	03/15/2036	5,038,056.00	100.76	5.00
96	546399UM6		LOUISIANA PUB FACS AUTH REVENU	0.349%	5,000,000.00	05/15/2050	5,037,506.50	100.75	5.50
97	84136FAH0		SOUTHEAST ENERGY AUTH AL COMMO	0.343%	5,000,000.00	11/01/2051	4,955,822.00	99.12	4.00
98	16080TAL9		CHARLOTTE CNTY FL INDL DEV AUT	0.343%	5,100,000.00	10/01/2055	4,954,922.85	97.16	6.13
99	414189AK6		HARRIS CNTY TX INDL DEV CORP	0.343%	5,100,000.00	11/01/2050	4,953,933.96	97.14	4.05
100	64613CCL0		NEW JERSEY ST TRANSPRTN TRUST	0.343%	4,500,000.00	06/15/2050	4,947,896.25	109.95	5.50
101	896035BD3		TRIBOROUGH NY BRIDGE TUNNEL	0.342%	5,000,000.00	05/15/2052	4,935,379.00	98.71	5.25
102	64972GV43		NEW YORK CITY NY MUNI WTR FIN	0.339%	5,000,000.00	06/15/2046	4,895,779.50	97.92	5.00
103	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.330%	5,820,000.00	06/15/2050	4,765,677.32	81.88	4.00
104	667826HG9		NORTHWEST TX INDEP SCH DIST	0.328%	4,750,000.00	02/15/2055	4,740,169.88	99.79	5.25
105	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.327%	4,855,000.00	03/01/2050	4,717,264.14	97.16	5.25
106	592647NG2		MET WASHINGTON DC ARPTS AUTH A	0.326%	4,750,000.00	10/01/2054	4,705,176.63	99.06	5.50
107	052398LL6		AUSTIN TX ARPT SYS REVENUE	0.326%	5,000,000.00	11/15/2045	4,703,827.00	94.08	5.00
108	052398LM4		AUSTIN TX ARPT SYS REVENUE	0.325%	5,000,000.00	11/15/2046	4,694,728.50	93.89	5.00
109	592041C39		MET GOVT NASHVILLE DAVIDSONC	0.324%	4,845,000.00	07/01/2044	4,681,209.93	96.62	5.00
110	592190SV5		MET NASHVILLE TN ARPT AUTH ARP	0.323%	4,800,000.00	07/01/2051	4,672,062.72	97.33	5.25
111	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.321%	4,615,000.00	06/30/2059	4,633,308.17	100.40	6.00
112	34061UFX1		FLORIDA ST DEV FIN CORP EDUCTN	0.314%	5,170,000.00	06/15/2050	4,528,967.56	87.60	5.00
113	46247SFV1		IOWA ST FIN AUTH REVENUE	0.311%	5,250,000.00	05/15/2059	4,496,970.45	85.66	5.13
114	939783ZE9		WASHINGTON ST HSG FIN COMMISSI	0.309%	5,500,000.00	01/01/2055	4,462,448.10	81.14	5.00

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115	54811BG96		LOWER COLORADO RIVER TX AUTH T	0.307%	4,450,000.00	05/15/2041	4,440,923.34	99.80	5.00
116	19463TBP0		COLLIER CNTY FL EDUCTNL FACS A	0.307%	4,685,000.00	06/01/2038	4,435,964.14	94.68	5.25
117	74444VAG5		PUBLIC FIN AUTH WI RETMNT FAC	0.305%	5,000,000.00	10/01/2048	4,408,737.50	88.17	5.00
118	04052VBP4		ARIZONA INDL DEV AUTH STUDENT	0.298%	4,500,000.00	07/01/2056	4,308,116.40	95.74	5.25
119	249301FX5		DENVER CO URBAN RENEWAL AUTH T	0.298%	4,420,000.00	12/01/2039	4,306,295.50	97.43	5.25
120	4521526M8		ILLINOIS ST	0.296%	4,205,000.00	05/01/2045	4,280,610.95	101.80	5.75
121	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.296%	6,000,000.00	06/01/2055	4,268,622.60	71.14	5.00
122	16080TAG0		CHARLOTTE CNTY FL INDL DEV AUT	0.295%	5,810,000.00	10/01/2051	4,257,046.84	73.27	4.00
123	72177MUR6		PIMA CNTY AZ INDL DEV AUTH EDU	0.294%	6,495,000.00	06/15/2057	4,245,193.70	65.36	4.00
124	35880CY81		FRISCO TX INDEP SCH DIST	0.293%	5,000,000.00	02/15/2047	4,230,064.00	84.60	4.00
125	59561UAG5		MIDA MOUNTAIN VLG PUBLIC INFRA	0.293%	4,535,000.00	06/01/2055	4,228,360.53	93.24	5.50
126	25457VBV7		DIRECTOR OF THE ST OF NEVADA D	0.284%	6,015,000.00	01/01/2065	4,105,237.50	68.25	12.00
127	45528U4Q1		INDIANAPOLIS IN LOCAL PUBLIC I	0.284%	4,100,000.00	01/01/2048	4,101,019.67	100.02	5.25
128	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.284%	4,460,000.00	12/01/2045	4,095,272.35	91.82	4.25
129	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.282%	4,170,000.00	10/01/2053	4,075,682.11	97.74	5.50
130	709225GL4		PENNSYLVANIA ST TURNPIKE COMMI	0.281%	4,050,000.00	12/01/2052	4,052,336.85	100.06	5.25
131	26118TAX8		DOWNTOWN REVITALIZATION PUBLIC	0.280%	4,000,000.00	06/01/2055	4,041,933.60	101.05	5.50
132	45204ERM2		ILLINOIS ST FIN AUTH REVENUE	0.275%	3,965,000.00	01/01/2037	3,978,567.44	100.34	5.00
133	052477R40		AUSTIN TX WTR WSTWTR SYS REV	0.275%	4,000,000.00	11/15/2043	3,970,508.00	99.26	5.00
134	89602RGB5		TRIBOROUGH NY BRIDGE TUNNEL	0.273%	5,000,000.00	11/15/2054	3,941,518.50	78.83	4.00
135	052477R65		AUSTIN TX WTR WSTWTR SYS REV	0.272%	4,000,000.00	11/15/2045	3,934,258.00	98.36	5.00
136	546399SZ0		LOUISIANA PUB FACS AUTH REVENU	0.271%	4,000,000.00	09/01/2064	3,911,393.60	97.78	5.75
137	93978HF75		WASHINGTON ST HLTH CARE FACS A	0.270%	4,000,000.00	09/01/2055	3,903,936.80	97.60	5.50
138	56681NEN3		MARICOPA CNTY AZ INDL DEV AUTH	0.267%	4,560,000.00	07/01/2049	3,858,122.52	84.61	5.00
139	7436007A0		PROSPER TX INDEP SCH DIST	0.257%	3,750,000.00	02/15/2055	3,710,368.13	98.94	5.25
140	14043HAE2		CAPITAL PROJS FL FIN AUTH SENI	0.257%	3,665,000.00	01/01/2065	3,706,535.81	101.13	7.13
141	650116CY0		NEW YORK ST TRANSPRTN DEV CORP	0.256%	3,705,000.00	10/01/2035	3,693,026.55	99.68	5.00
142	682001RM6		OMAHA NE PUBLIC PWR DIST ELEC	0.254%	3,700,000.00	02/01/2046	3,670,149.51	99.19	5.00
143	759861EJ2		RENO NV SALES TAX REVENUE	0.250%	24,500,000.00	07/01/2058	3,607,497.60	14.72	0.01
144	349507FT5		FORT WORTH TX SPL TAX REVENUE	0.245%	3,500,000.00	03/01/2056	3,535,268.45	101.01	5.50
145	45528U6X4		INDIANAPOLIS IN LOCAL PUBLIC I	0.244%	3,570,000.00	03/01/2053	3,530,953.84	98.91	6.00
146	19645UTS3		COLORADO EDUCTNL CULTURAL AU	0.244%	3,500,000.00	02/01/2059	3,528,515.55	100.81	6.88
147	452152M99		ILLINOIS ST	0.242%	3,500,000.00	11/01/2034	3,501,153.25	100.03	5.00
148	796242WD3		SAN ANTONIO TX ARPT SYS REVENU	0.242%	3,570,000.00	07/01/2056	3,491,150.84	97.79	5.50
149	89602RFT7		TRIBOROUGH NY BRIDGE TUNNEL	0.241%	5,000,000.00	11/15/2046	3,481,300.50	69.63	3.00
150	592041B97		MET GOVT NASHVILLE DAVIDSONC	0.238%	3,500,000.00	07/01/2042	3,437,702.80	98.22	5.00
151	64613CHR2		NEW JERSEY ST TRANSPRTN TRUST	0.238%	3,500,000.00	06/15/2050	3,435,679.45	98.16	5.25
152	052477R99		AUSTIN TX WTR WSTWTR SYS REV	0.235%	3,500,000.00	11/15/2048	3,398,664.15	97.10	5.00
153	249182TM8		DENVER CITY CNTY CO ARPT REV	0.233%	3,280,000.00	11/15/2045	3,362,702.25	102.52	5.75
154	13033DAJ4		CALIFORNIA HSG FIN AGY MUNI CT	0.232%	3,800,065.68	08/20/2036	3,351,289.70	88.19	3.25
155	19648FKA1		COLORADO ST HLTH FACS AUTH REV	0.231%	4,000,000.00	08/01/2044	3,332,871.60	83.32	4.00
156	9397813Y4		WASHINGTON ST HGR EDU FACS AUT	0.230%	4,350,000.00	05/01/2050	3,317,235.18	76.26	4.00
157	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.230%	3,775,000.00	01/01/2039	3,316,855.81	87.86	4.00
158	681725PJ0		OMAHA NE ARPT AUTH	0.229%	3,350,000.00	12/15/2056	3,313,864.89	98.92	5.50
159	592190QZ8		MET NASHVILLE TN ARPT AUTH ARP	0.224%	3,250,000.00	07/01/2052	3,233,550.78	99.49	5.50
160	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.223%	3,090,000.00	06/30/2060	3,216,552.50	104.10	6.50
161	592190PH9		MET NASHVILLE TN ARPT AUTH ARP	0.221%	4,000,000.00	07/01/2049	3,191,239.60	79.78	4.00
162	67066V101	NAD	NUVEEN QUALITY MUNICIPAL INCOM	0.220%	314,188.00	--	3,179,582.56	10.12	0.00
163	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.219%	5,000,000.00	04/01/2049	3,157,210.00	63.14	3.00
164	66176NAB4		NORTH RANGE MET DIST 3 CO	0.218%	3,333,000.00	12/01/2050	3,145,458.09	94.37	5.25
165	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.216%	3,105,000.00	12/15/2026	3,116,408.08	100.37	6.25
166	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.214%	3,210,000.00	12/01/2041	3,089,209.63	96.24	5.00
167	36005GAW3		FULTON CNTY GA DEV AUTH HOSP	0.214%	3,155,000.00	04/01/2042	3,084,770.96	97.77	5.00
168	837151A25		SOUTH CAROLINA ST PUBLIC SVC A	0.213%	4,000,000.00	12/01/2055	3,075,406.40	76.89	4.00
169	795576KD8		SALT LAKE CITY UT ARPT REVENUE	0.212%	4,000,000.00	07/01/2051	3,065,626.80	76.64	4.00
170	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.212%	3,000,000.00	06/01/2049	3,063,188.70	102.11	5.50
171	56681NJD0		MARICOPA CNTY AZ INDL DEV AUTH	0.211%	3,000,000.00	10/01/2029	3,053,893.50	101.80	7.38
172	19633TAF8		COLORADO BRIDGE TUNNEL ENTER	0.211%	3,000,000.00	12/01/2054	3,048,544.20	101.62	5.50
173	679111D27		OKLAHOMA ST TURNPIKE AUTH	0.211%	3,000,000.00	01/01/2053	3,046,989.90	101.57	5.50
174	190813SZ9		COBB CNTY GA KENNESTONE HOSP A	0.209%	3,825,000.00	04/01/2052	3,024,914.42	79.08	4.00
175	59261A5C7		MET TRANSPRTN AUTH NY REVENUE	0.209%	3,000,000.00	11/15/2045	3,011,871.00	100.40	5.25
176	67884XCX3		OKLAHOMA ST DEV FIN AUTH HLTHS	0.208%	3,205,000.00	08/15/2044	3,008,175.18	93.86	5.50
177	88285AKA5		TEXAS WTR DEV BRD REVENUE	0.208%	3,000,000.00	10/15/2044	3,002,760.60	100.09	5.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	83703EMY8		SOUTH CAROLINA ST JOBS ECON DE	0.208%	3,000,000.00	11/01/2044	3,001,841.70	100.06	5.25
179	79625GJR5		SAN ANTONIO TX ELEC GAS REVE	0.208%	3,000,000.00	02/01/2049	3,001,180.50	100.04	5.25
180	45204ERL4		ILLINOIS ST FIN AUTH REVENUE	0.206%	2,970,000.00	01/01/2036	2,980,162.75	100.34	5.00
181	20775DX80		CONNECTICUT ST HLTH EDUCTNL	0.206%	3,000,000.00	08/01/2056	2,977,395.90	99.25	5.50
182	16772PCC8		CHICAGO IL TRANSIT AUTH SALES	0.204%	3,730,000.00	12/01/2050	2,953,510.23	79.18	4.00
183	04780NMY0		ATLANTA GA DEV AUTH	0.202%	3,250,000.00	12/15/2048	2,917,671.90	89.77	0.00
184	939783D29		WASHINGTON ST HSG FIN COMMISSI	0.202%	3,510,000.00	01/01/2051	2,911,123.10	82.94	5.00
185	452152U58		ILLINOIS ST	0.200%	2,955,000.00	12/01/2042	2,888,099.69	97.74	5.00
186	74447DAG2		PUBLIC FIN AUTH WI HOTEL REVEN	0.200%	3,000,000.00	02/01/2062	2,883,610.50	96.12	6.00
187	5742187L1		MARYLAND ST HLTH HGR EDUCTNL	0.199%	3,510,000.00	04/15/2045	2,867,164.91	81.69	4.00
188	67884XCW5		OKLAHOMA ST DEV FIN AUTH HLTHS	0.198%	3,020,000.00	08/15/2041	2,859,779.94	94.69	5.50
189	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.196%	2,860,000.00	01/01/2053	2,832,738.48	99.05	5.75
190	64972HZW5		NEW YORK CITY NY TRANSITIONAL	0.195%	2,800,000.00	07/15/2035	2,816,674.28	100.60	5.00
191	052398LN2		AUSTIN TX ARPT SYS REVENUE	0.194%	3,000,000.00	11/15/2047	2,801,008.80	93.37	5.00
192	114894YT9		BROWARD CNTY FL ARPT SYS REVEN	0.189%	3,425,000.00	10/01/2049	2,728,946.50	79.68	4.00
193	46936RAD4		JACKSONVILLE FL EDUCTNL FACS R	0.187%	3,250,000.00	06/01/2053	2,700,526.73	83.09	5.00
194	13033DAG0		CALIFORNIA HSG FIN AGY MUNI CT	0.187%	2,856,520.70	03/25/2035	2,696,550.68	94.40	3.75
195	93976AEU2		WASHINGTON ST CONVENTION CENTE	0.186%	4,630,000.00	07/01/2058	2,680,607.02	57.90	3.00
196	74446GAC5		PUBLIC FIN AUTH WI SR LIVING C	0.182%	3,860,000.00	05/01/2054	2,628,428.40	68.09	5.75
197	88035RQG2		TENDER OPTION BOND TRUST RECEI	0.181%	2,500,000.00	05/01/2052	2,618,587.00	104.74	9.79
198	97671VCQ6		WISCONSIN HLTH EDL FACS AUTH S	0.181%	2,800,000.00	07/01/2060	2,611,453.88	93.27	6.00
199	6582074E2		NORTH CAROLINA ST HSG FIN AGY	0.180%	2,500,000.00	01/01/2055	2,606,335.00	104.25	6.25
200	56678PCL9		MARICOPA CNTY AZ INDL DEV AUTH	0.179%	2,750,000.00	12/01/2044	2,578,225.65	93.75	5.00
201	75157WAC6		RAMPART RANGE MET DIST NO 5 CO	0.178%	3,510,000.00	12/01/2051	2,577,926.87	73.45	4.00
202	1675936C1		CHICAGO IL O HARE INTERNATIONA	0.178%	2,620,000.00	01/01/2044	2,571,145.65	98.14	5.25
203	88035PXM5		TENDER OPTION BOND TRUST RECEI	0.178%	2,500,000.00	10/01/2046	2,567,442.00	102.70	8.78
204	917437EP6		UTAH HSG CORP SF MTGE REVENUE	0.177%	2,425,000.00	01/01/2054	2,551,903.65	105.23	6.50
205	40727RBT4		HAMILTON CNTY OH HLTH CARE REV	0.176%	2,790,000.00	01/01/2046	2,541,182.78	91.08	5.00
206	67884XCH8		OKLAHOMA ST DEV FIN AUTH HLTHS	0.175%	2,670,000.00	08/15/2048	2,523,003.15	94.49	5.25
207	45470YJZ5		INDIANA ST FIN AUTH HLTH SYS R	0.174%	2,500,000.00	05/01/2051	2,510,623.00	100.42	5.50
208	88035R3P7		TENDER OPTION BOND TRUST RECEI	0.174%	2,500,000.00	10/01/2050	2,507,725.00	100.31	8.63
209	70879QNW9		PENNSYLVANIA ST HSG FIN AGY SF	0.174%	2,546,567.00	10/01/2051	2,506,965.08	98.44	3.00
210	45470YKA8		INDIANA ST FIN AUTH HLTH SYS R	0.173%	2,500,000.00	05/01/2054	2,505,214.50	100.21	5.50
211	14054CFK0		CAPITAL TRUST AGY FL EDUCTNL F	0.172%	2,500,000.00	05/01/2048	2,486,810.25	99.47	6.25
212	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.171%	2,395,000.00	10/01/2042	2,464,191.79	102.89	5.00
213	8371516L8		SOUTH CAROLINA ST PUBLIC SVC A	0.170%	2,500,000.00	12/01/2044	2,459,705.50	98.39	5.00
214	97671VCP8		WISCONSIN HLTH EDL FACS AUTH S	0.170%	2,650,000.00	07/01/2055	2,455,680.27	92.67	5.88
215	837032CF6		SOUTH CAROLINA ST JOBS ECON DE	0.169%	2,500,000.00	11/01/2054	2,447,893.50	97.92	5.50
216	88035PNL8		TENDER OPTION BOND TRUST RECEI	0.168%	2,500,000.00	05/01/2048	2,432,839.00	97.31	9.48
217	269749LX3		EAGLE PASS TX INDEP SCH DIST	0.168%	2,500,000.00	08/15/2051	2,428,230.50	97.13	5.00
218	1677362E6		CHICAGO IL WTRWKS REVENUE	0.168%	2,500,000.00	11/01/2045	2,426,483.00	97.06	5.00
219	1677362G1		CHICAGO IL WTRWKS REVENUE	0.166%	2,500,000.00	11/01/2047	2,404,780.25	96.19	5.00
220	88035RZM9		TENDER OPTION BOND TRUST RECEI	0.166%	2,500,000.00	07/01/2055	2,398,409.00	95.94	9.61
221	269749LY1		EAGLE PASS TX INDEP SCH DIST	0.166%	2,500,000.00	08/15/2056	2,395,849.50	95.83	5.00
222	882667CM8		TEXAS ST PRIV ACTIVITY BOND SU	0.160%	2,290,000.00	06/30/2043	2,307,855.82	100.78	5.50
223	544532LW2		LOS ANGELES CA DEPT OF WTR P	0.158%	2,255,000.00	07/01/2039	2,283,124.81	101.25	5.00
224	14043HAD4		CAPITAL PROJS FL FIN AUTH SENI	0.157%	2,200,000.00	01/01/2055	2,266,675.62	103.03	7.25
225	39237QBT1		GREATER TEXAS CULTURAL EDU FAC	0.156%	2,500,000.00	06/01/2049	2,246,496.25	89.86	5.25
226	74514L3N5		PUERTO RICO CMWLTH	0.154%	2,613,626.00	07/01/2041	2,228,674.96	85.27	4.00
227	04052BJY1		ARIZONA ST INDL DEV AUTH EDU R	0.154%	2,830,000.00	07/01/2049	2,222,308.72	78.53	5.00
228	187145VQ7		CLIFTON TX HGR EDU FIN CORP ED	0.154%	2,250,000.00	02/15/2049	2,218,784.63	98.61	5.25
229	649519DW2		NEW YORK ST LIBERTY DEV CORP L	0.152%	3,500,000.00	11/15/2051	2,196,200.65	62.75	3.00
230	118683JZ5		BUCKS CNTY PA WTR SWR AUTH S	0.152%	2,175,000.00	12/01/2047	2,192,528.98	100.81	5.25
231	592041C21		MET GOVT NASHVILLE DAVIDSONC	0.152%	2,250,000.00	07/01/2043	2,188,872.68	97.28	5.00
232	646080XL0		NEW JERSEY ST HGR EDU ASSISTAN	0.151%	2,520,000.00	12/01/2053	2,186,055.14	86.75	5.00
233	167486U72		CHICAGO IL	0.150%	2,160,000.00	01/01/2050	2,171,306.74	100.52	6.00
234	70870JHU5		PENNSYLVANIA ST ECON DEV FING	0.149%	2,250,000.00	03/15/2044	2,157,762.38	95.90	5.00
235	523470JN3		LEE CNTY FL ARPT REVENUE	0.148%	2,220,000.00	10/01/2046	2,136,158.37	96.22	5.25
236	592643DG2		MET WASHINGTON DC ARPTS AUTH D	0.146%	3,265,000.00	10/01/2050	2,109,777.05	64.62	3.00
237	57421CHU1		MARYLAND ST HLTH HGR EDUCTNL	0.143%	2,145,000.00	07/01/2052	2,069,010.37	96.46	5.25
238	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.142%	2,050,000.00	01/01/2031	2,054,399.51	100.21	5.00
239	56678PCM7		MARICOPA CNTY AZ INDL DEV AUTH	0.142%	2,200,000.00	12/01/2045	2,047,421.20	93.06	5.00
240	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.142%	2,000,000.00	04/01/2053	2,047,335.20	102.37	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	56678PCK1		MARICOPA CNTY AZ INDL DEV AUTH	0.141%	2,150,000.00	12/01/2043	2,031,384.50	94.48	5.00
242	882667CK2		TEXAS ST PRIV ACTIVITY BOND SU	0.140%	2,000,000.00	06/30/2041	2,026,035.80	101.30	5.50
243	914367JY4		UNIV OF KANSAS KS HOSP AUTH HL	0.140%	2,000,000.00	03/01/2045	2,023,377.80	101.17	5.25
244	64990AXV2		NEW YORK ST DORM AUTH SALES TA	0.138%	2,000,000.00	03/15/2044	1,998,353.80	99.92	5.00
245	419794J45		HAWAII ST ARPTS SYS REVENUE	0.137%	2,000,000.00	07/01/2054	1,984,085.60	99.20	5.50
246	914367JX6		UNIV OF KANSAS KS HOSP AUTH HL	0.136%	2,000,000.00	03/01/2044	1,964,125.60	98.21	5.00
247	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.135%	1,925,000.00	07/01/2053	1,948,953.16	101.24	5.75
248	759874CK4		RENO TAHOE NV ARPT AUTH ARPT R	0.133%	2,000,000.00	07/01/2049	1,925,500.60	96.28	5.25
249	92708KAE7		VILLAGE CDD NO 15 SPL ASSMNT R	0.132%	2,080,000.00	05/01/2054	1,909,760.74	91.82	5.25
250	70870JHV3		PENNSYLVANIA ST ECON DEV FING	0.132%	2,000,000.00	03/15/2045	1,908,320.80	95.42	5.00
251	249182VB9		DENVER CITY CNTY CO ARPT REV	0.131%	1,835,000.00	11/15/2040	1,892,328.52	103.12	5.50
252	544532MS0		LOS ANGELES CA DEPT OF WTR P	0.130%	1,935,000.00	07/01/2044	1,875,750.88	96.94	5.00
253	92778FKQ5		VIRGINIA CLG BLDG AUTH EDUCTNL	0.130%	2,420,000.00	06/01/2046	1,873,471.07	77.42	4.00
254	371669AW2		GENESEE CNTY NY FUNDING CORP	0.129%	2,000,000.00	12/01/2052	1,858,640.40	92.93	5.25
255	25483VXR0		DIST OF COLUMBIA REVENUE	0.128%	2,155,000.00	06/01/2050	1,844,379.81	85.59	5.00
256	09204TAA9		BLACK DESERT PUB INFRASTRUCTUR	0.128%	1,948,629.60	12/01/2053	1,842,225.66	94.54	5.63
257	735004AN3		PORT OF GTR CINCINNATI DEV AUT	0.127%	2,000,000.00	03/01/2059	1,827,256.40	91.36	5.75
258	340618DT1		FLORIDA ST DEV FIN CORP	0.126%	3,500,000.00	07/01/2053	1,820,000.00	52.00	5.50
259	57582TGB2		MASSACHUSETTS ST	0.126%	1,800,000.00	12/01/2044	1,813,450.68	100.75	5.00
260	05616KBV1		BABCOCK RANCH CMNTY INDEP SPL	0.125%	2,000,000.00	05/01/2055	1,807,375.20	90.37	5.25
261	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.125%	1,875,000.00	04/01/2048	1,806,208.88	96.33	5.13
262	67756QD46		OHIO ST HSG FIN AGY RSDL MTGE	0.123%	1,810,000.00	09/01/2050	1,782,035.50	98.46	3.75
263	45528U6Y2		INDIANAPOLIS IN LOCAL PUBLIC I	0.123%	1,780,000.00	03/01/2057	1,780,017.27	100.00	6.13
264	59561UAH3		MIDA MOUNTAIN VLG PUBLIC INFRA	0.123%	1,850,000.00	06/01/2060	1,774,621.94	95.93	5.75
265	64542QBP7		NEW HOPE CULTURAL EDU FACS FIN	0.122%	2,250,000.00	08/15/2050	1,759,445.33	78.20	5.00
266	67756QZW0		OHIO ST HSG FIN AGY RSDL MTGE	0.122%	1,760,000.00	03/01/2050	1,759,049.78	99.95	4.50
267	882667CL0		TEXAS ST PRIV ACTIVITY BOND SU	0.119%	1,700,000.00	06/30/2042	1,717,328.78	101.02	5.50
268	249182VD5		DENVER CITY CNTY CO ARPT REV	0.118%	1,665,000.00	11/15/2042	1,702,013.28	102.22	5.50
269	249182VE3		DENVER CITY CNTY CO ARPT REV	0.117%	1,665,000.00	11/15/2043	1,696,305.83	101.88	5.50
270	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.117%	1,670,000.00	12/01/2055	1,694,509.92	101.47	6.00
271	74529JQG3		PUERTO RICO SALES TAX FING COR	0.117%	5,000,000.00	07/01/2046	1,691,654.00	33.83	0.01
272	46935MBW3		JACKSONVILLE FL AVIATION AUTH	0.115%	1,665,000.00	10/01/2050	1,659,531.81	99.67	5.50
273	64577XFA9		NEW JERSEY ST ECON DEV AUTH RE	0.114%	1,600,000.00	06/15/2038	1,652,031.68	103.25	5.25
274	66585VBY0		NTHRN AK TOBACCO SECURITIZATIO	0.113%	2,045,000.00	06/01/2050	1,634,671.57	79.94	4.00
275	64613AGE6		NEW JERSEY ST HSG MTGE FIN A	0.113%	1,610,000.00	10/01/2053	1,626,259.55	101.01	5.00
276	79575EAR9		SALT VERDE AZ FINANCIAL CORP S	0.112%	1,600,000.00	12/01/2032	1,617,681.28	101.11	5.00
277	647201KP6		NEW MEXICO ST MTGE FIN AUTH	0.111%	1,630,000.00	01/01/2051	1,604,444.37	98.43	3.50
278	01176AAU7		ALASKA ST RAILROAD CORP CRUISE	0.107%	1,500,000.00	10/01/2050	1,548,930.75	103.26	6.00
279	658262GW4		NORTH CAROLINA ST EDU ASSISTAN	0.107%	1,595,000.00	06/01/2043	1,540,450.52	96.58	5.00
280	74514L3M7		PUERTO RICO CMWLTH	0.106%	1,690,325.00	07/01/2037	1,529,972.49	90.51	4.00
281	914367JZ1		UNIV OF KANSAS KS HOSP AUTH HL	0.105%	1,510,000.00	03/01/2046	1,522,724.02	100.84	5.25
282	759874CL2		RENO TAHOE NV ARPT AUTH ARPT R	0.105%	1,600,000.00	07/01/2054	1,513,505.28	94.59	5.25
283	91756SAQ6		UTAH ST TELECOMMUNICATION OPEN	0.100%	1,400,000.00	06/01/2040	1,449,897.96	103.56	5.50
284	523470JP8		LEE CNTY FL ARPT REVENUE	0.100%	1,500,000.00	10/01/2047	1,437,619.65	95.84	5.25
285	353273BZ7		FRANKLIN CNTY PA INDL DEV AUTH	0.099%	1,780,000.00	12/01/2053	1,432,683.02	80.49	5.00
286	126292AM3		CSCDA CMNTY IMPT AUTH CA ESSEN	0.098%	2,000,000.00	10/01/2056	1,416,844.60	70.84	4.00
287	650116GY6		NEW YORK ST TRANSPRTN DEV CORP	0.097%	1,400,000.00	06/30/2054	1,401,496.60	100.11	6.00
288	523470JM5		LEE CNTY FL ARPT REVENUE	0.096%	1,430,000.00	10/01/2045	1,383,019.92	96.71	5.25
289	647201HC9		NEW MEXICO ST MTGE FIN AUTH	0.094%	1,365,000.00	01/01/2050	1,352,550.79	99.09	3.75
290	60637BVE7		MISSOURI ST HSG DEV COMMISSION	0.094%	1,360,000.00	05/01/2050	1,352,420.18	99.44	4.00
291	74446DAU2		PUBLIC FIN AUTH WI SPL FAC REV	0.093%	1,465,000.00	06/01/2046	1,348,028.39	92.02	5.38
292	97705MK79		WISCONSIN ST	0.093%	1,250,000.00	05/01/2035	1,342,561.75	107.40	5.00
293	20282EAK2		CMWLTH FING AUTH PA TOBACCO MA	0.091%	1,290,000.00	06/01/2029	1,314,487.43	101.90	5.00
294	89602RJP1		TRIBOROUGH NY BRIDGE TUNNEL	0.091%	1,250,000.00	11/15/2035	1,310,130.38	104.81	5.00
295	89602RJQ9		TRIBOROUGH NY BRIDGE TUNNEL	0.090%	1,250,000.00	11/15/2036	1,302,972.38	104.24	5.00
296	14054WBX2		CAPITAL TRUST AUTH FL EDUCTNL	0.090%	1,500,000.00	07/01/2065	1,302,676.05	86.85	5.38
297	59561UAF7		MIDA MOUNTAIN VLG PUBLIC INFRA	0.089%	1,350,000.00	06/01/2050	1,282,598.82	95.01	5.50
298	646039YQ4		NEW JERSEY ST	0.087%	1,245,000.00	06/01/2031	1,256,212.72	100.90	4.00
299	59561UAA8		MIDA MOUNTAIN VLG PUBLIC INFRA	0.086%	1,375,000.00	06/15/2054	1,243,688.19	90.45	5.13
300	796247DY7		SAN ANTONIO TX EDU FACS CORP R	0.086%	1,580,000.00	10/01/2051	1,238,982.91	78.42	5.00
301	8371514F3		SOUTH CAROLINA ST PUBLIC SVC A	0.084%	1,200,000.00	12/01/2054	1,214,302.80	101.19	5.50
302	72177MSV0		PIMA CNTY AZ INDL DEV AUTH EDU	0.081%	1,445,000.00	06/15/2049	1,176,400.65	81.41	5.00
303	01065CAE3		ALABAMA ST TOLL ROAD BRIDGE	0.080%	1,125,000.00	01/01/2066	1,154,887.54	102.66	6.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	592041YU5		MET GOVT NASHVILLE DAVIDSONC	0.078%	1,395,000.00	11/01/2045	1,126,083.90	80.72	4.00
305	76827QEP4		RIVER ISLANDS CA PUBLIC FING A	0.078%	1,560,000.00	09/01/2049	1,119,405.77	71.76	3.88
306	72177MSW8		PIMA CNTY AZ INDL DEV AUTH EDU	0.077%	1,410,000.00	06/15/2052	1,116,353.68	79.17	5.00
307	709144PA1		PENNSYLVANIA ST COPS	0.076%	1,115,000.00	07/01/2043	1,094,977.72	98.20	5.00
308	89602RJN6		TRIBOROUGH NY BRIDGE TUNNEL	0.073%	1,000,000.00	11/15/2034	1,054,839.00	105.48	5.00
309	40065FDF8		GUAM GOVT WTRWKS AUTH WTR WS	0.072%	1,090,000.00	01/01/2050	1,040,269.30	95.44	5.00
310	232769QX0		CYPRESS FAIRBANKS TX INDEP SCH	0.072%	1,000,000.00	02/15/2040	1,037,879.70	103.79	5.00
311	74529JQH1		PUERTO RICO SALES TAX FING COR	0.071%	4,207,000.00	07/01/2051	1,028,306.07	24.44	0.01
312	57419TDL2		MARYLAND ST CMNTY DEV ADMIN DE	0.071%	1,040,000.00	03/01/2050	1,026,222.81	98.68	3.50
313	232769QY8		CYPRESS FAIRBANKS TX INDEP SCH	0.071%	1,000,000.00	02/15/2041	1,022,102.80	102.21	5.00
314	679111E91		OKLAHOMA ST TURNPIKE AUTH	0.071%	1,000,000.00	01/01/2054	1,021,736.50	102.17	5.50
315	45505MPQ3		INDIANA FIN AUTH IN WSTWTR UTI	0.070%	1,000,000.00	10/01/2042	1,011,008.00	101.10	5.00
316	82170LAB1		SHELBY CNTY TENN HEALTH EDL	0.070%	1,135,000.00	06/01/2056	1,009,108.41	88.91	5.25
317	45505MPR1		INDIANA FIN AUTH IN WSTWTR UTI	0.070%	1,000,000.00	10/01/2043	1,008,538.70	100.85	5.00
318	45505MPS9		INDIANA FIN AUTH IN WSTWTR UTI	0.070%	1,000,000.00	10/01/2044	1,006,755.50	100.68	5.00
319	45505MPT7		INDIANA FIN AUTH IN WSTWTR UTI	0.070%	1,000,000.00	10/01/2045	1,005,134.30	100.51	5.00
320	54811BG88		LOWER COLORADO RIVER TX AUTH T	0.070%	1,000,000.00	05/15/2040	1,004,472.10	100.45	5.00
321	64990AXW0		NEW YORK ST DORM AUTH SALES TA	0.069%	1,000,000.00	03/15/2045	990,287.40	99.03	5.00
322	14054CFL8		CAPITAL TRUST AGY FL EDUCTNL F	0.069%	1,000,000.00	05/01/2053	989,506.80	98.95	6.38
323	46247SFF6		IOWA ST FIN AUTH REVENUE	0.068%	910,000.00	05/15/2053	982,746.13	107.99	7.50
324	696507VT6		PALM BEACH CNTY FL HLTH FACS A	0.068%	905,000.00	05/15/2058	979,057.33	108.18	7.63
325	74446GAB7		PUBLIC FIN AUTH WI SR LIVING C	0.068%	1,235,000.00	05/01/2039	977,625.63	79.16	5.50
326	16772PEY8		CHICAGO IL TRANSIT AUTH SALES	0.068%	1,000,000.00	12/01/2044	974,940.80	97.49	5.00
327	49121EBG4		KENTUCKY BOND DEV CORP REVENUE	0.067%	1,000,000.00	10/31/2056	970,827.20	97.08	5.50
328	40727RBS6		HAMILTON CNTY OH HLTH CARE REV	0.066%	975,000.00	01/01/2036	957,397.45	98.19	5.00
329	8371516Q7		SOUTH CAROLINA ST PUBLIC SVC A	0.065%	1,000,000.00	12/01/2048	945,463.10	94.55	5.00
330	74514L3P0		PUERTO RICO CMWLTH	0.062%	1,097,810.00	07/01/2046	898,532.56	81.85	4.00
331	20282EAM8		CMWLTH FING AUTH PA TOBACCO MA	0.061%	865,000.00	06/01/2031	878,965.25	101.61	5.00
332	20282EAL0		CMWLTH FING AUTH PA TOBACCO MA	0.060%	855,000.00	06/01/2030	870,330.06	101.79	5.00
333	57584YX53		MASSACHUSETTS ST DEV FIN AGY R	0.057%	1,235,000.00	06/01/2056	825,246.51	66.82	4.00
334	74446DAQ1		PUBLIC FIN AUTH WI SPL FAC REV	0.057%	800,000.00	09/01/2054	823,040.72	102.88	7.00
335	74446DAM0		PUBLIC FIN AUTH WI SPL FAC REV	0.056%	795,000.00	09/01/2046	807,035.82	101.51	6.25
336	75157WAB8		RAMPART RANGE CO MET DIST 5	0.054%	940,000.00	12/01/2041	780,125.93	82.99	4.00
337	796247DX9		SAN ANTONIO TX EDU FACS CORP R	0.052%	890,000.00	10/01/2041	754,598.16	84.79	5.00
338	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.052%	750,000.00	02/15/2045	753,422.25	100.46	5.25
339	16772PEW2		CHICAGO IL TRANSIT AUTH SALES	0.051%	750,000.00	12/01/2042	740,628.83	98.75	5.00
340	696507VS8		PALM BEACH CNTY FL HLTH FACS A	0.051%	685,000.00	05/15/2053	739,759.45	107.99	7.50
341	16772PEX0		CHICAGO IL TRANSIT AUTH SALES	0.048%	700,000.00	12/01/2043	686,685.79	98.10	5.00
342	37255MAC9		GEO L SMITH II GA CONGRESS CTR	0.043%	815,000.00	01/01/2054	614,753.52	75.43	4.00
343	353273BX2		FRANKLIN CNTY PA INDL DEV AUTH	0.041%	665,000.00	12/01/2043	585,978.25	88.12	5.00
344	140427BQ7		CAPITAL PROJS FL FIN AUTH STUD	0.038%	545,000.00	10/01/2034	544,208.82	99.85	5.00
345	140427BN4		CAPITAL PROJS FL FIN AUTH STUD	0.038%	540,000.00	10/01/2032	543,120.98	100.58	5.00
346	140427BP9		CAPITAL PROJS FL FIN AUTH STUD	0.037%	540,000.00	10/01/2033	541,535.81	100.28	5.00
347	340618DK0		FLORIDA ST DEV FIN CORP	0.035%	2,555,000.00	07/15/2032	511,000.00	20.00	1.00
348	57582TGC0		MASSACHUSETTS ST	0.035%	500,000.00	12/01/2045	501,367.00	100.27	5.00
349	735004AM5		PORT OF GTR CINCINNATI DEV AUT	0.035%	500,000.00	03/01/2051	500,028.05	100.01	6.25
350	16772PEV4		CHICAGO IL TRANSIT AUTH SALES	0.031%	450,000.00	12/01/2041	448,716.78	99.71	5.00
351	74442PA21		PUBLIC FIN AUTH WI REVENUE	0.027%	485,000.00	04/01/2042	396,794.26	81.81	4.00
352	140427BR5		CAPITAL PROJS FL FIN AUTH STUD	0.019%	270,000.00	10/01/2035	267,522.97	99.08	5.00
353	45204EA73		ILLINOIS ST FIN AUTH REVENUE	0.018%	8,761,728.31	02/15/2045	262,851.85	3.00	5.13
354	093536AA8	BLEW5	BRIGHTLINE EAST LLC	0.009%	5,000,000.00	01/31/2030	125,000.00	2.50	11.00
355	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.004%	62,584.46	12/31/2049	62,590.72	100.01	0.00
356	74442PZY4		PUBLIC FIN AUTH WI REVENUE	0.002%	25,000.00	04/01/2052	25,008.95	100.04	4.00
357	74442PZX6		PUBLIC FIN AUTH WI REVENUE	0.001%	10,000.00	04/01/2042	10,003.58	100.04	4.00
358	64990F2W3		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,024.98	100.50	5.00
359	64990KAM5		NEW YORK ST DORM AUTH ST PERSO	0.000%	5,000.00	02/15/2039	5,024.98	100.50	5.00
360	64542PGF6		NEW HOPE CULTURAL EDU FACS FIN	0.000%	48,360.20	12/31/2030	4,836.02	10.00	7.25
361	05594N118		BL TRAIN HOLDINGS WEST LLC	0.000%	50,070.00	12/01/2035	0.00	0.00	0.00
362	CASHUSD		Us Dollar	-0.001%	--	--	-13,796.18	--	--

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.

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.

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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R-005024-12 (6/24)