DWS

DWS Municipal Income Trust
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	20775DU34		CONNECTICUT ST HLTH EDUCTNL	4.296%	21,300,000.00	07/01/2042	21,300,000.00	100.00	3.55
2	072024YE6		BAY AREA CA TOLL AUTH TOLL BRI	2.206%	10,935,000.00	04/01/2055	10,935,000.00	100.00	3.35
3	56036YDK8		MAIN STREET NATURAL GAS INC GA	2.065%	10,000,000.00	09/15/2028	10,237,472.00	102.37	5.50
4	20775DTS1		CONNECTICUT ST HLTH EDUCTNL	1.916%	9,500,000.00	07/01/2042	9,500,000.00	100.00	3.55
5	249182LX2		DENVER CITY CNTY CO ARPT REV	1.836%	9,225,000.00	12/01/2043	9,101,297.36	98.66	5.25
6	64966SMP8		NEW YORK NY	1.775%	8,800,000.00	08/01/2044	8,800,000.00	100.00	3.70
7	19648FKA1		COLORADO ST HLTH FACS AUTH REV	1.674%	9,960,000.00	08/01/2044	8,298,850.28	83.32	4.00
8	63968CBA8		NEBRASKA ST PUBLIC PWR DIST RE	1.588%	8,000,000.00	01/01/2055	7,871,504.00	98.39	5.25
9	650036AN6		NEW YORK ST URBAN DEV CORP REV	1.483%	8,830,000.00	03/15/2045	7,354,405.46	83.29	4.00
10	64972JYR3		NEW YORK CITY NY TRANSITIONAL	1.372%	7,035,000.00	11/01/2050	6,800,355.31	96.66	5.00
11	167593F72		CHICAGO IL O HARE INTERNATIONA	1.279%	6,785,000.00	01/01/2047	6,338,935.10	93.43	5.00
12	544445ER6		LOS ANGELES CA DEPT OF ARPTS A	1.275%	6,430,000.00	05/15/2044	6,321,033.36	98.31	5.00
13	882724LX3		TEXAS ST	1.245%	6,170,000.00	06/01/2050	6,170,000.00	100.00	3.90
14	74529JQG3		PUERTO RICO SALES TAX FING COR	1.017%	14,900,000.00	07/01/2046	5,041,128.92	33.83	0.01
15	546398C30		LOUISIANA ST PUBLIC FACS AUTH	1.009%	5,000,000.00	07/01/2047	5,000,000.00	100.00	3.72
16	072024YF3		BAY AREA CA TOLL AUTH TOLL BRI	1.009%	5,000,000.00	04/01/2055	5,000,000.00	100.00	3.30
17	79574CGK3		SALT RIVER AZ PROJ AGRIC IMPT	0.983%	5,000,000.00	01/01/2054	4,871,155.00	97.42	5.00
18	26444CHG0		DULUTH MN ECON DEV AUTH HLTH C	0.980%	5,350,000.00	02/15/2058	4,856,798.48	90.78	5.00
19	513174H96		LAMAR TX CONSOL INDEP SCH DIST	0.969%	6,000,000.00	02/15/2053	4,802,663.40	80.04	4.00
20	79766DRZ4		SAN FRANCISCO CA CITY CNTY AR	0.966%	5,000,000.00	05/01/2045	4,788,716.50	95.77	5.00
21	357866K43		FRENSHIP TX INDEP SCH DIST	0.964%	5,000,000.00	02/15/2055	4,779,307.50	95.59	5.00
22	64972GT53		NEW YORK CITY NY MUNI WTR FIN	0.957%	5,000,000.00	06/15/2056	4,745,219.00	94.90	5.00
23	65830RDA4		NORTH CAROLINA ST TURNPIKE AUT	0.953%	5,000,000.00	01/01/2058	4,726,237.00	94.52	5.00
24	87638TGQ0		TARRANT CNTY TX CULTURAL EDU F	0.931%	5,000,000.00	07/01/2048	4,613,606.00	92.27	5.00
25	88285AKD9		TEXAS WTR DEV BRD REVENUE	0.924%	5,000,000.00	10/15/2055	4,582,794.00	91.66	4.75
26	199546DC3		COLUMBUS OH REGL ARPT AUTH REV	0.881%	4,435,000.00	01/01/2050	4,368,857.74	98.51	5.50
27	442349GX8		HOUSTON TX ARPT SYS REVENUE	0.857%	5,000,000.00	07/01/2053	4,246,150.50	84.92	4.50
28	702334HA4		PASADENA TX INDEP SCH DIST	0.850%	5,000,000.00	02/15/2053	4,215,438.00	84.31	4.25
29	266818ES8		DURHAM NC UTILITY SYS REVENUE	0.848%	4,250,000.00	08/01/2055	4,205,878.20	98.96	5.00
30	64966G4P4		City of New York, NY	0.827%	4,100,000.00	04/01/2038	4,100,000.00	100.00	3.60
31	011903GL9		ALASKA ST INDL DEV EXPORT AU	0.814%	5,060,000.00	10/01/2049	4,037,207.53	79.79	4.00
32	59334PHV2		MIAMI DADE CNTY FL TRANSIT SAL	0.810%	5,000,000.00	07/01/2050	4,017,564.00	80.35	4.00
33	7353894D7		PORT OF SEATTLE WA REVENUE	0.808%	4,000,000.00	10/01/2050	4,007,057.60	100.18	5.50
34	20775DU59		CONNECTICUT ST HLTH EDUCTNL	0.807%	4,000,000.00	07/01/2042	4,000,000.00	100.00	3.55
35	89602RNM3		TRIBOROUGH NY BRIDGE TUNNEL	0.801%	4,000,000.00	11/15/2055	3,969,879.20	99.25	5.25
36	593340AB8		MIAMI DADE CNTY FL AVIATION RE	0.796%	4,000,000.00	10/01/2055	3,948,267.60	98.71	5.50
37	54811BY21		LOWER COLORADO RIVER TX AUTH T	0.786%	4,000,000.00	05/15/2056	3,897,624.40	97.44	5.25
38	837151K40		SOUTH CAROLINA ST PUBLIC SVC A	0.779%	4,000,000.00	12/01/2055	3,860,536.00	96.51	5.25
39	235308X99		DALLAS TX INDEP SCH DIST	0.775%	4,000,000.00	02/15/2056	3,842,469.60	96.06	5.00
40	513174V74		LAMAR TX CONSOL INDEP SCH DIST	0.772%	4,000,000.00	02/15/2056	3,825,718.80	95.64	5.00
41	57421FBX4		MARYLAND ST DEPT OF TRANSPRTN	0.770%	4,000,000.00	08/01/2054	3,815,903.60	95.40	5.25
42	45470ECT0		INDIANA FIN AUTH EDUCTNL FACS	0.766%	4,000,000.00	07/01/2052	3,795,962.80	94.90	5.50
43	139372UP9		CAPE CORAL FL WTR SWR REVENU	0.763%	4,000,000.00	10/01/2051	3,783,607.60	94.59	5.00
44	544445CY3		LOS ANGELES CA DEPT OF ARPTS A	0.745%	3,750,000.00	05/15/2042	3,692,900.25	98.48	5.00
45	2084183Z4		CONROE TX INDEP SCH DIST	0.728%	4,350,000.00	02/15/2049	3,607,458.48	82.93	4.00
46	55374SAB6		M S R CA ENERGY AUTH GAS REVEN	0.723%	3,180,000.00	11/01/2034	3,585,083.66	112.74	7.00
47	513174M25		LAMAR TX CONSOL INDEP SCH DIST	0.721%	3,720,000.00	02/15/2058	3,575,495.48	96.12	5.00
48	70868YAY5		PENNSYLVANIA ST ECON DEV FING	0.713%	3,500,000.00	06/30/2061	3,532,972.45	100.94	6.00
49	64613CFG8		NEW JERSEY ST TRANSPRTN TRUSTF	0.712%	3,640,000.00	06/15/2046	3,529,882.36	96.97	5.00
50	452152X71		ILLINOIS ST	0.711%	3,500,000.00	05/01/2034	3,525,456.55	100.73	5.00
51	74442PTF2		PUBLIC FIN AUTH WI REVENUE	0.709%	4,590,000.00	09/30/2051	3,513,290.65	76.54	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	74514L3P0		PUERTO RICO CMWLTH	0.706%	4,276,060.00	07/01/2046	3,499,858.04	81.85	4.00
53	57421FBW6		MARYLAND ST DEPT OF TRANSPRTN	0.687%	3,500,000.00	08/01/2049	3,404,762.20	97.28	5.25
54	01179REQ2		ALASKA ST MUNI BOND BANK AUTH	0.686%	4,000,000.00	06/01/2044	3,400,426.40	85.01	4.00
55	928097AC8		VIRGINIA SMALL BUSINESS FING A	0.681%	3,775,000.00	12/31/2052	3,377,071.21	89.46	5.00
56	54811BR94		LOWER COLORADO RIVER TX AUTH T	0.656%	3,500,000.00	05/15/2055	3,250,141.65	92.86	5.00
57	59447TVD2		MICHIGAN ST FIN AUTH REVENUE	0.646%	4,000,000.00	02/15/2047	3,201,141.60	80.03	4.00
58	118217CZ9		BUCKEYE OH TOBACCO SETTLEMENT	0.631%	4,400,000.00	06/01/2055	3,130,323.24	71.14	5.00
59	64966QCU2		NEW YORK NY	0.616%	3,500,000.00	08/01/2040	3,054,665.95	87.28	4.00
60	59334KFV5		MIAMI DADE CNTY FL EXPRESSWAY	0.605%	3,000,000.00	07/01/2035	3,001,131.00	100.04	5.00
61	64990FPW8		NEW YORK ST DORM AUTH ST PERSO	0.593%	3,000,000.00	02/15/2048	2,941,015.50	98.03	5.00
62	38611TCB1		GRAND PARKWAY TRANSPRTN CORP T	0.593%	3,465,000.00	10/01/2045	2,937,846.33	84.79	4.00
63	353202FP4		FRANKLIN CNTY OH REVENUE	0.573%	2,950,000.00	12/01/2047	2,840,542.61	96.29	5.00
64	79766DWD7		SAN FRANCISCO CA CITY CNTY AR	0.570%	2,965,000.00	05/01/2048	2,824,158.05	95.25	5.00
65	16772PDM5		CHICAGO IL TRANSIT AUTH SALES	0.558%	3,000,000.00	12/01/2052	2,766,451.80	92.22	5.00
66	34061UKP2		FLORIDA ST DEV FIN CORP EDUCTN	0.556%	3,170,000.00	06/15/2052	2,758,307.98	87.01	5.00
67	6461367L9		NEW JERSEY ST TRANSPRTN TRUST	0.548%	3,320,000.00	06/15/2050	2,718,565.07	81.88	4.00
68	69650MBA6		PALM BEACH CNTY FL HLTH FACS A	0.545%	3,000,000.00	11/15/2049	2,703,507.30	90.12	5.00
69	928097AA2		VIRGINIA SMALL BUSINESS FING A	0.545%	2,900,000.00	12/31/2047	2,702,536.97	93.19	5.00
70	91412GSG1		UNIV OF CALIFORNIA REVENUES	0.545%	2,700,000.00	05/15/2048	2,700,000.00	100.00	3.35
71	88035DN43		TENDER OPTION BOND TRUST RECEI	0.508%	2,500,000.00	06/01/2047	2,519,904.00	100.80	9.36
72	882724H67		TEXAS ST	0.508%	3,000,000.00	08/01/2044	2,518,525.50	83.95	4.13
73	13032UJ33		CALIFORNIA ST HLTH FACS FING A	0.504%	2,500,000.00	03/01/2041	2,500,000.00	100.00	3.30
74	353202FK5		FRANKLIN CNTY OH REVENUE	0.504%	2,500,000.00	12/01/2048	2,498,104.25	99.92	2.65
75	956622Y81		WEST VIRGINIA ST HOSP FIN AUTH	0.502%	2,500,000.00	06/01/2050	2,490,040.00	99.60	5.50
76	57563RSK6		MASSACHUSETTS ST EDUCTNL FING	0.496%	4,180,000.00	07/01/2051	2,460,132.31	58.85	3.00
77	012432ET3		ALBANY NY CAPITAL RESOURCE COR	0.496%	2,500,000.00	05/01/2050	2,457,247.25	98.29	5.25
78	88035D2G9		TENDER OPTION BOND TRUST RECEI	0.485%	2,500,000.00	02/01/2045	2,402,328.00	96.09	8.42
79	87638QVK2		TARRANT CNTY TX CULTURAL EDU F	0.484%	2,400,000.00	11/15/2063	2,400,000.00	100.00	3.55
80	592250AR5		MET PIER EXPOSITION AUTH IL	0.478%	10,000,000.00	12/15/2051	2,368,514.00	23.69	0.01
81	442349HZ2		HOUSTON TX ARPT SYS REVENUE	0.470%	2,345,000.00	07/15/2039	2,328,847.41	99.31	5.50
82	1675934S8		CHICAGO IL O HARE INTERNATIONA	0.463%	2,330,000.00	01/01/2053	2,294,583.53	98.48	5.50
83	57420VRM7		MARYLAND ST ECON DEV CORP STUD	0.453%	2,550,000.00	07/01/2056	2,244,741.54	88.03	5.00
84	939781Y87		WASHINGTON ST HGR EDU FACS AUT	0.448%	3,515,000.00	04/01/2049	2,219,518.63	63.14	3.00
85	592247K82		MET PIER EXPOSITION AUTH IL	0.445%	3,500,000.00	06/15/2036	2,205,146.30	63.00	0.01
86	57421CLU6		MARYLAND ST HLTH HGR EDUCTNL	0.444%	2,200,000.00	05/15/2053	2,200,000.00	100.00	3.34
87	60389WAW4		MINNESOTA ST AGRIC ECON DEV	0.444%	2,200,000.00	11/15/2065	2,200,000.00	100.00	3.40
88	46247SFF6		IOWA ST FIN AUTH REVENUE	0.436%	2,000,000.00	05/15/2053	2,159,881.60	107.99	7.50
89	253363D28		DICKINSON TX INDEP SCH DIST	0.425%	2,500,000.00	02/15/2053	2,107,719.00	84.31	4.25
90	117349SE1		BRUNSWICK OH CITY SCH DIST	0.421%	2,500,000.00	12/01/2048	2,088,385.75	83.54	4.13
91	650116HW9		NEW YORK ST TRANSPRTN DEV CORP	0.409%	2,190,000.00	12/31/2060	2,027,726.04	92.59	5.50
92	64613CFC7		NEW JERSEY ST TRANSPRTN TRUSTF	0.408%	1,960,000.00	06/15/2046	2,024,666.67	103.30	5.00
93	594698QV7		MICHIGAN ST STRATEGIC FUND LTD	0.406%	2,200,000.00	06/30/2048	2,011,081.38	91.41	5.00
94	708692BG2		PENNSYLVANIA ST ECON DEV FING	0.403%	2,000,000.00	08/01/2045	1,997,465.80	99.87	3.00
95	74442CFA7		PUBLIC FIN AUTH WI HOSP REVENU	0.399%	2,000,000.00	06/01/2055	1,979,134.60	98.96	5.50
96	01728LKZ4		ALLEGHENY CNTY PA ARPT AUTH AR	0.398%	2,000,000.00	01/01/2055	1,974,220.80	98.71	5.50
97	956622N67		WEST VIRGINIA ST HOSP FIN AUTH	0.395%	2,015,000.00	06/01/2042	1,960,069.49	97.27	5.00
98	4521526L0		ILLINOIS ST	0.395%	1,915,000.00	05/01/2039	1,955,915.89	102.14	5.50
99	727818KS4		PLATTE RIVER CO PWR AUTH PWR R	0.388%	2,000,000.00	06/01/2056	1,924,042.80	96.20	5.00
100	59261AYZ4		MET TRANSPRTN AUTH NY REVENUE	0.387%	2,000,000.00	11/15/2052	1,916,514.20	95.83	5.00
101	63968CAZ4		NEBRASKA ST PUBLIC PWR DIST RE	0.386%	2,000,000.00	01/01/2051	1,911,138.20	95.56	5.00
102	650116HA7		NEW YORK ST TRANSPRTN DEV CORP	0.384%	2,085,000.00	06/30/2060	1,904,906.67	91.36	5.38
103	167591AE6		CHICAGO IL O HARE INTERNATIONA	0.372%	1,875,000.00	01/01/2055	1,842,989.63	98.29	5.50
104	969671AV8		WILLIAMSBURG VA ECON DEV AUTH	0.369%	2,240,000.00	07/01/2058	1,827,696.64	81.59	4.13
105	37255MAF2		GEO L SMITH II GA CONGRESS CTR	0.353%	2,000,000.00	01/01/2054	1,748,432.80	87.42	5.00
106	7436007F9		PROSPER TX INDEP SCH DIST	0.352%	2,000,000.00	02/15/2055	1,743,102.00	87.16	4.50
107	87638QVD8		TARRANT CNTY TX CULTURAL EDU F	0.343%	1,700,000.00	11/15/2063	1,700,000.00	100.00	3.55
108	882667BX5		TEXAS ST PRIV ACTIVITY BOND SU	0.331%	1,720,000.00	12/31/2058	1,641,579.52	95.44	5.50
109	472682ZS5		JEFFERSON CNTY AL SWR REVENUE	0.328%	1,665,000.00	10/01/2053	1,627,340.70	97.74	5.50
110	709221WA9		PENNSYLVANIA ST TURNPIKE COMMI	0.326%	2,500,000.00	12/01/2051	1,614,786.75	64.59	3.00
111	60635H3D9		MISSOURI ST HLTH EDUCTNL FAC	0.319%	2,000,000.00	02/01/2048	1,582,461.20	79.12	4.00
112	45203H5F5		ILLINOIS ST FIN AUTH REVENUE	0.314%	1,745,000.00	11/15/2045	1,558,285.17	89.30	5.00
113	60416MCA9		MINNESOTA ST OFFICE OF HGR EDU	0.312%	1,715,000.00	11/01/2042	1,545,876.99	90.14	4.00
114	48504NCK3		KANSAS CITY MO INDL DEV AUTH A	0.308%	2,000,000.00	03/01/2057	1,524,632.20	76.23	4.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	650348AR6		NEWARK HGR EDU FIN CORP TX REV	0.304%	2,050,000.00	04/01/2057	1,506,793.26	73.50	4.00
116	67910HTA8		OKLAHOMA ST MUNI PWR AUTH	0.303%	1,500,000.00	01/01/2056	1,501,660.05	100.11	5.25
117	431022UN0		HIGHLANDS CNTY FL HLTH FACS AU	0.303%	1,500,000.00	11/15/2060	1,500,000.00	100.00	3.58
118	64972GS54		NEW YORK CITY NY MUNI WTR FIN	0.303%	1,500,000.00	06/15/2056	1,500,000.00	100.00	3.60
119	419800QS9		HAWAII ST DEPT OF BUDGET FIN	0.303%	1,500,000.00	07/01/2060	1,500,000.00	100.00	3.50
120	57563RTE9		MASSACHUSETTS ST EDUCTNL FING	0.295%	2,000,000.00	07/01/2052	1,463,940.80	73.20	4.13
121	451295H28		IDAHO ST HLTH FACS AUTH REVENU	0.294%	1,500,000.00	03/01/2050	1,457,445.15	97.16	5.25
122	74265L2J6		PRIV CLGS UNIVS AUTH GA	0.292%	1,800,000.00	10/01/2047	1,449,138.42	80.51	4.00
123	79575EAQ1		SALT VERDE AZ FINANCIAL CORP S	0.291%	1,400,000.00	12/01/2029	1,444,921.66	103.21	5.50
124	48504NBF5		KANSAS CITY MO INDL DEV AUTH A	0.291%	1,540,000.00	03/01/2055	1,442,340.13	93.66	5.00
125	139071AY0		CANYONS MET DIST 5 CO	0.287%	1,500,000.00	12/01/2059	1,422,538.65	94.84	5.25
126	650116JQ0		NEW YORK ST TRANSPRTN DEV CORP	0.280%	1,385,000.00	06/30/2059	1,390,494.43	100.40	6.00
127	88044TAL3		TENNESSEE ENERGY ACQUISITION C	0.273%	1,350,000.00	05/01/2052	1,354,109.81	100.30	5.00
128	167593X98		CHICAGO IL O HARE INTERNATIONA	0.272%	1,355,000.00	01/01/2053	1,346,638.02	99.38	5.50
129	66285WYB6		N TX TOLLWAY AUTH REVENUE	0.270%	1,435,000.00	01/01/2050	1,336,580.38	93.14	5.00
130	650116GP5		NEW YORK ST TRANSPRTN DEV CORP	0.266%	1,290,000.00	04/01/2040	1,317,218.36	102.11	5.63
131	266818ER0		DURHAM NC UTILITY SYS REVENUE	0.257%	1,500,000.00	08/01/2052	1,274,729.10	84.98	4.25
132	6459182F9		NEW JERSEY ST ECON DEV AUTH RE	0.254%	1,250,000.00	07/01/2042	1,256,740.13	100.54	5.13
133	592643DF4		MET WASHINGTON DC ARPTS AUTH D	0.249%	1,590,000.00	10/01/2049	1,235,274.02	77.69	4.00
134	74444UAX0		PUBLIC FIN AUTH WI PROJ REVENU	0.248%	1,230,000.00	07/01/2055	1,231,936.14	100.16	5.63
135	544445WR6		LOS ANGELES CA DEPT OF ARPTS A	0.246%	1,250,000.00	05/15/2045	1,221,559.50	97.72	5.00
136	592041YV3		MET GOVT NASHVILLE DAVIDSONC	0.240%	1,650,000.00	11/01/2055	1,189,311.09	72.08	4.00
137	167591BM7		CHICAGO IL O HARE INTERNATIONA	0.240%	1,220,000.00	01/01/2054	1,187,666.95	97.35	5.25
138	592190SV5		MET NASHVILLE TN ARPT AUTH ARP	0.236%	1,200,000.00	07/01/2051	1,168,015.68	97.33	5.25
139	64613CEH7		NEW JERSEY ST TRANSPRTN TRUST	0.228%	1,145,000.00	06/15/2050	1,129,992.83	98.69	5.25
140	499526AT8		KNOX CNTY TN HLTH EDUCTNL HS	0.221%	1,145,000.00	07/01/2059	1,097,420.21	95.84	5.50
141	6461364F5		NEW JERSEY ST TRANSPRTN TRUST	0.217%	1,065,000.00	12/15/2034	1,078,193.97	101.24	5.00
142	74448UAA6		PUBLIC FIN AUTH WI TOLL REVENU	0.216%	1,030,000.00	06/30/2060	1,072,184.17	104.10	6.50
143	396649EU5		GREENEVILLE TN HLTH EDUCTNL	0.210%	1,040,000.00	07/01/2036	1,040,850.20	100.08	5.00
144	79575EAS7		SALT VERDE AZ FINANCIAL CORP S	0.209%	1,050,000.00	12/01/2037	1,035,385.58	98.61	5.00
145	944514L22		WAYNE CNTY MI ARPT AUTH REVENU	0.204%	1,000,000.00	12/01/2048	1,009,183.70	100.92	5.50
146	64972GCQ5		NEW YORK CITY NY MUNI WTR FIN	0.202%	1,000,000.00	06/15/2048	1,000,000.00	100.00	3.50
147	419794J45		HAWAII ST ARPTS SYS REVENUE	0.200%	1,000,000.00	07/01/2054	992,042.80	99.20	5.50
148	45204FW92		ILLINOIS ST FIN AUTH REVENUE	0.198%	1,000,000.00	04/01/2056	981,801.10	98.18	5.50
149	727818KR6		PLATTE RIVER CO PWR AUTH PWR R	0.196%	1,000,000.00	06/01/2051	972,752.70	97.28	5.00
150	13080SEX8		CALIFORNIA STWD CMNTYS DEV AUT	0.195%	1,000,000.00	12/01/2054	967,350.60	96.74	5.50
151	592248BB3		MET PIER EXPOSITION AUTH IL	0.195%	2,500,000.00	06/15/2044	967,060.25	38.68	0.01
152	626207X25		MUNI ELEC AUTH OF GEORGIA	0.190%	1,000,000.00	01/01/2049	942,390.20	94.24	5.00
153	70870JHW1		PENNSYLVANIA ST ECON DEV FING	0.187%	1,000,000.00	03/15/2050	925,916.10	92.59	5.00
154	419800PW1		HAWAII ST DEPT OF BUDGET FIN	0.182%	900,000.00	07/01/2051	900,000.00	100.00	3.50
155	60637AB35		MISSOURI ST HLTH EDUCTNL FAC	0.182%	900,000.00	06/01/2058	900,000.00	100.00	3.75
156	64972JSG4		NEW YORK CITY NY TRANSITIONAL	0.182%	900,000.00	11/01/2054	900,000.00	100.00	3.65
157	82652UAG7		SIERRA VISTA AZ INDL DEV AUTH	0.173%	1,000,000.00	06/15/2058	856,733.00	85.67	5.75
158	97671VBJ3		WISCONSIN HLTH EDL FACS AUTH S	0.167%	1,000,000.00	07/01/2053	827,383.50	82.74	5.00
159	646080YB1		NEW JERSEY ST HGR EDU ASSISTAN	0.165%	890,000.00	12/01/2045	817,218.03	91.82	4.25
160	09182TCR6		BLACK BELT ENERGY GAS DIST AL	0.165%	800,000.00	06/01/2049	816,850.32	102.11	5.50
161	60421FAA9		MINNETONKA MN SCH FAC REVENUE	0.161%	800,000.00	06/01/2051	800,000.00	100.00	3.40
162	56035DFK3		MAIN STREET NATURAL GAS INC GA	0.159%	770,000.00	09/01/2053	785,826.81	102.06	5.00
163	88256CEX3		TEXAS ST MUNI GAS ACQUISITION	0.157%	775,000.00	12/15/2026	777,847.43	100.37	6.25
164	6460666K1		NEW JERSEY ST EDUCTNL FACS AUT	0.156%	995,000.00	07/01/2050	771,439.52	77.53	4.00
165	49126KKE0		KENTUCKY ST ECON DEV FIN AUTH	0.154%	800,000.00	06/01/2041	765,876.72	95.73	5.25
166	574218T37		MARYLAND ST HLTH HGR EDUCTNL	0.151%	745,000.00	01/01/2046	748,464.03	100.46	5.50
167	4521526M8		ILLINOIS ST	0.151%	735,000.00	05/01/2045	748,216.18	101.80	5.75
168	64966JE77		City of New York, NY	0.141%	700,000.00	04/01/2042	700,000.00	100.00	3.70
169	64971XKS6		NEW YORK CITY NY TRANSITIONAL	0.141%	700,000.00	11/01/2044	700,000.00	100.00	3.60
170	546475XL3		LOUISIANA ST GAS FUELS TAX R	0.139%	690,000.00	05/01/2043	690,000.00	100.00	3.60
171	4624607N0		IOWA ST HGR EDU LOAN AUTH	0.134%	885,000.00	10/01/2050	662,766.68	74.89	4.00
172	91412GEY7		UNIV OF CALIFORNIA REVENUES	0.131%	650,000.00	07/01/2041	650,000.00	100.00	4.00
173	914302QW7		UNIV OF HOUSTON TX UNIV REVENU	0.121%	600,000.00	02/15/2057	600,000.00	100.00	3.50
174	19645RPQ8		COLORADO ST EDUCTNL CULTURAL	0.121%	600,000.00	01/01/2039	600,000.00	100.00	3.60
175	91412GSJ5		UNIV OF CALIFORNIA REVENUES	0.121%	600,000.00	05/15/2048	600,000.00	100.00	3.45
176	57420VSN4		MARYLAND ST ECON DEV CORP STUD	0.117%	575,000.00	07/01/2053	582,154.84	101.24	5.75
177	40727RCL0		HAMILTON CNTY OH HLTH CARE REV	0.114%	570,000.00	01/01/2053	564,566.76	99.05	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	928104NX2		VIRGINIA ST SMALL BUSINESS FIN	0.102%	575,000.00	01/01/2039	505,216.45	87.86	4.00
179	57421CLT9		MARYLAND ST HLTH HGR EDUCTNL	0.101%	500,000.00	05/15/2053	500,000.00	100.00	3.65
180	59261AG50		MET TRANSPRTN AUTH NY REVENUE	0.101%	520,000.00	11/15/2055	498,968.39	95.96	5.25
181	650116CK0		NEW YORK ST TRANSPRTN DEV CORP	0.091%	450,000.00	01/01/2031	450,965.75	100.21	5.00
182	24918EEP1		DENVER CO HLTH HOSP AUTH HLT	0.085%	415,000.00	12/01/2055	421,090.79	101.47	6.00
183	197479AD0		COLUMBIA CNTY GA HOSP AUTH	0.083%	400,000.00	04/01/2053	409,467.04	102.37	5.75
184	197479AA6		COLUMBIA CNTY GA HOSP AUTH	0.073%	375,000.00	04/01/2048	361,241.78	96.33	5.13
185	61773RAB3		MORONGO BAND OF MISSION INDIAN	0.072%	345,000.00	10/01/2042	354,967.08	102.89	5.00
186	187145QE0		CLIFTON TX HGR EDU FIN CORP ED	0.070%	400,000.00	08/15/2042	345,982.92	86.50	4.00
187	64986MC78		New York State Housing Finance	0.061%	300,000.00	05/01/2035	300,000.00	100.00	3.71
188	650116FR2		NEW YORK ST TRANSPRTN DEV CORP	0.051%	265,000.00	12/01/2041	255,028.21	96.24	5.00
189	187145VP9		CLIFTON TX HGR EDU FIN CORP ED	0.051%	250,000.00	02/15/2045	251,140.75	100.46	5.25
190	64972GDC5		NEW YORK CITY NY MUNI WTR FIN	0.040%	200,000.00	06/15/2043	200,000.00	100.00	3.60
191	57585KSV1		MASSACHUSETTS ST HLTH EDUCTN	0.040%	200,000.00	07/01/2031	200,000.00	100.00	3.05
192	68608JXF3		OREGON ST FACS AUTH REVENUE	0.020%	100,000.00	08/01/2034	100,000.00	100.00	3.50
193	64972FX27		NEW YORK CITY NY MUNI WTR FIN	0.020%	100,000.00	06/15/2043	100,000.00	100.00	3.60
194	05599Y9A1		BLACKROCK LIQ MUNI CASH INST	0.013%	64,761.44	12/31/2049	64,767.91	100.00	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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