DWS STRATEGIC MUNICIPAL INCOME TRUST Form N-Q October 28, 2009 UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05767

DWS Strategic Municipal Income Trust

(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154

(Address of principal executive offices) (Zip code)

Paul Schubert

345 Park Avenue

New York, NY 10154-0004

(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 454-7190

Date of fiscal year end: 11/30

Date of reporting period: 8/31/09

ITEM 1. SCHEDULE OF INVESTMENTS

Investment Portfolio

as of August 31, 2009 (Unaudited)

DWS Strategic Municipal Income Trust

	Principal Amount (\$)	Value (\$)
Municipal Bonds and Notes 151.9%		
Alabama 0.6% Sylacauga, AL, Health Care Authority Revenue, Coosa Valley Medical Center, Series A, 6.0%, 8/1/2035	1,000,000	700,990
Arizona 2.6%		,
Arizona, Project Revenue, Health Facilities Authority, The New Foundation Project, 8.25%, 3/1/2019	1,625,000	1,621,311
Maricopa County, AZ, Pollution Control Corp. Revenue, El Paso Electric Co. Project, Series B, 7.25%, 4/1/2040	1,570,000	1,697,092
12576, 1112010	1,070,000	3,318,403
California 14.3%		5,510,405
California, Health Facilities Financing Authority Revenue, Catholic Healthcare West, Series A, 6.0%, 7/1/2034	1,000,000	1,011,000
California, Infrastructure & Economic Development Bank Revenue, Orange County Performing	400,000	400.000
Arts Center, Series A, $0.1\% **, 7/1/2034$, Bank of America NA (a)	400,000	400,000
California, M-S-R Energy Authority, Series B, 7.0%, 11/1/2034 (b) California, Morongo Band of Mission Indians, Enterprise Casino Revenue, Series B, 144A, 6.5%,	1,310,000	1,373,928
3/1/2028	1,000,000	825,840
California, South Bayside Waste Management Authority, Solid Waste Enterprise, Shoreway		
Environmental, Series A, 6.25%, 9/1/2029 (b) California, Special Assessment Revenue, Golden State Tobacco Securitization Corp., Series	1,425,000	1,499,656
2003-A-1, Prerefunded, 6.75%, 6/1/2039	4,000,000	4,713,480
California, State General Obligation:		
5.75%, 4/1/2031	1,000,000	1,047,970
6.0%, 4/1/2038	1,000,000	1,058,180
6.5%, 4/1/2033	1,950,000	2,162,628
California, State Public Works Board Lease Revenue, Riverside Campus Project, Series B, 6.125%, 4/1/2028	2,000,000	2,073,940
Sacramento County, CA, Sales & Special Tax Revenue, Bradshaw Road Project, 7.2%, 9/2/2015 Southern California, Metropolitan Water District, Waterworks Revenue, Series C-1, 0.08% **,	765,000	767,540
7/1/2036	1,000,000	1,000,000
		17,934,162
Colorado 1.1%		
Colorado, Health Facilities Authority Revenue, Christian Living Communities Project, Series A, 5.75%, 1/1/2037	1,000,000	742,430
Colorado, Public Energy Authority, Natural Gas Purchased Revenue, 6.25%, 11/15/2028	635,000	647,789
	000,000	1,390,219
Connecticut 2.6%		1,03 0,213
Greenwich, CT, Multi-Family Housing Revenue, 6.35%, 9/1/2027 Mashantucket, CT, Mashantucket Western Pequot Tribe, Special Revenue, Series A, 144A, 6.5%,	2,000,000	2,040,560
9/1/2031	705,000	336,729
Mashantucket, CT, Sports, Expo & Entertainment Revenue, Mashantucket Western Pequot Tribe:		
Series B, 144A, Zero Coupon, 9/1/2017	2,000,000	573,160
Series B, 144A, Zero Coupon, 9/1/2018	1,000,000	270,690
		3,221,139
Florida 8.2%		
Florida, Capital Region Community Development District Revenue, Capital Improvement, Series	500.000	255 550
A, 7.0%, 5/1/2039	500,000	375,750

Elarida Middle Village Community Development District Special Assessment Series A 6.00		
Florida, Middle Village Community Development District, Special Assessment, Series A, 6.0%, 5/1/2035	1,000,000	717,730
Florida, Tolomato Community Development District, Special Assessment:		
5.4%, 5/1/2037	1,955,000	1,159,022
6.55%, 5/1/2027	850,000	637,415
Hillsborough County, FL, Industrial Development Authority Revenue, Health Facilities, University Community Hospital, Series A, 5.625%, 8/15/2029 Miami Beach, FL, Health Facilities Authority Hospital Revenue, Mount Sinai Medical Center,	1,875,000	1,503,356
144A, 6.75%, 11/15/2029	1,600,000	1,251,904
Miami-Dade County, FL, Aviation Revenue, Series A, 5.5%, 10/1/2041 Orlando, FL, Greater Aviation Authority, Airport Facilities Revenue, Jet Blue Airways Corp.,	3,000,000	3,039,480
AMT, 6.5%, 11/15/2036 Orlando, FL, Special Assessment Revenue, Conroy Road Interchange Project, Series A, 5.8%,	1,000,000	689,750
5/1/2026	1,000,000	892,390
		10,266,797
Georgia 5.1% Americus-Sumter County, GA, Hospital & Healthcare Revenue, Hospital Authority, South Georgia Methodist, Series A, 6.375%, 5/15/2029	1,250,000	996,388
Atlanta, GA, Water & Wastewater Revenue, Series A, 6.25%, 11/1/2034	2,000,000	2,094,800
Atlanta, OA, Water & Wastewater Revenue, Series A, 0.25 //, 11/1/2054	2,000,000	2,094,000
Gainesville & Hall County, GA, Development Authority Retirement Community Revenue, ACTS		
Retirement, Life Community, Series A-2, 6.625%, 11/15/2039	1,000,000	1,027,860
Georgia, Main Street Natural Gas, Inc., Gas Project Revenue, Series A, 5.5%, 9/15/2024 Georgia, Medical Center Hospital Authority Revenue, Anticipation Certificates, Columbus	1,220,000	1,154,315
Regional Healthcare Systems, 6.5%, 8/1/2038 (c)	1,000,000	1,102,260
		6,375,623
Guam 1.5%		
Guam, Government General Obligation, Series A, 7.0%, 11/15/2039 Guam, Government Waterworks Authority, Water & Wastewater System Revenue, 6.0%,	1,000,000	1,008,190
7/1/2025	1,000,000	937,310
II		1,945,500
Hawaii 0.4% Hawaii, State Department of Budget & Finance, Special Purpose Revenue, Hawaiian Electric Co., 6.5%, 7/1/2039	500,000	524,370
Idaho 0.3%		
Idaho, Health Facilities Authority Revenue, St. Luke's Regional Medical Center, 6.75%, 11/1/2037	305,000	327,588
Illinois 5.2% Illinois, Finance Authority Revenue, Friendship Village of Schaumburg, Series A, 5.625%,		
2/15/2037	2,000,000	1,399,380
Illinois, Finance Authority Revenue, Monarch Landing, Inc. Facility, Series A, 7.0%, 12/1/2027	1,000,000	591,600
Illinois, Finance Authority Revenue, Three Crowns Park Plaza, Series A, 5.875%, 2/15/2038	1,000,000	771,440
Illinois, Hospital & Healthcare Revenue, ETM, 6.75%, 2/15/2016	2,180,000	2,259,941
Illinois, Upper River Valley Development Authority, Solid Waste Disposal Revenue, Waste Recovery Project, AMT, 5.9%, 2/1/2014 University Park, IL, Sales & Special Tax Revenue, Governors Gateway Industrial Park, 8.5%,	995,000	911,360
12/1/2011	620,000	621,637
		6,555,358
Indiana 1.0%		
Indiana, Finance Authority Hospital Revenue, Deaconess Hospital Obligation, Series A, 6.75%, 3/1/2039	525,000	543,974
Vigo County, IN, Hospital Authority Revenue, Union Hospital, Inc., 144A, 5.7%, 9/1/2037	1,000,000	737,070
vigo county, 13, nospital Autority Revenue, Onton nospital, inc., 144A, 5.170, 7/1/2051	1,000,000	1,281,044
Iowa 1.9%		1,201,077
Cedar Rapids, IA, First Mortgage Revenue, Cottage Grove Place, Series A, 5.875%, 7/1/2028	1,670,000	1,212,737
Iowa, Finance Authority Retirement Community Revenue, Edgewater LLC Project, 6.5%,		
11/15/2027 Lake City, IA, Senior Care Revenue, Health Care Facility, Opportunity Living Project, 144A,	1,000,000	849,270
6.45%, 5/1/2011	350,000	350,126

		2,412,133
Kansas 2.2%		
Lenexa, KS, Health Care Facility Revenue, 5.5%, 5/15/2039 Wyandotte County, KS, Unified Government Special Obligation Revenue, Sales Tax, Series B,	2,000,000	1,392,640
5.0%, 12/1/2020	1,400,000	1,396,318
		2,788,958
Kentucky 3.6% Kentucky, Economic Development Finance Authority, Health System Revenue, Norton Healthcare:		
Series A, 6.625%, 10/1/2028	215,000	218,210
Series A, Prerefunded, 6.625%, 10/1/2028	785,000	841,599
Kentucky, Economic Development Finance Authority, Louisville Arena Project Revenue, Series A-1, 6.0%, 12/1/2033 (c)	365,000	386,338
Louisville & Jefferson County, KY, Metropolitan Government Health Systems Revenue, Norton Healthcare, Inc., 5.0%, 10/1/2030	3,425,000	3,132,813 4,578,960
Louisiana 4.2%		
Louisiana, Local Government Environmental Facilities, Community Development Authority Revenue, 6.75%, 11/1/2032	1,000,000	902,780
Louisiana, St. John Baptist Parish Revenue, Marathon Oil Corp., Series A, 5.125%, 6/1/2037	1,500,000	1,371,600
Morehouse Parish, LA, Pollution Control Revenue, International Paper Co. Project, Series A, 5.25%, 11/15/2013	3,000,000	2,983,560
		5,257,940
Maryland 4.9% Maryland, Economic Development Corp., Pollution Control Revenue, Potomac Electric Power Co., 6.2%, 9/1/2022	1,500,000	1,656,300
Maryland, State Economic Development Corp. Revenue, Senior Lien Project, Chesapeake Bay:		
Series A, 5.0%, 12/1/2031	1,000,000	530,080
Series B, 5.25%, 12/1/2031 Maryland, State Health & Higher Educational Facilities Authority Revenue, Anne Arundel Health	2,000,000	1,090,360
Systems, Series A, 6.75%, 7/1/2039 Maryland, State Health & Higher Educational Facilities Authority Revenue, Washington County Hospital:	500,000	561,895
5.75%, 1/1/2033	1,000,000	951,880
6.0%, 1/1/2028	1,385,000	1,392,978
		6,183,493
Massachusetts 5.8% Massachusetts, Hospital & Healthcare Revenue, Health & Educational Facilities Authority, Civic		
Investments, Series A, Prerefunded, 9.0%, 12/15/2015	1,600,000	1,928,768
Massachusetts, Industrial Development Revenue, Development Finance Agency, Series A, 7.1%, 7/1/2032	1,845,000	1,434,561
Massachusetts, Project Revenue, Health & Educational Facilities Authority, Jordan Hospital, Series E, 6.75%, 10/1/2033	1,790,000	1,417,107
Massachusetts, State Development Finance Agency Revenue, Linden Ponds, Inc. Facility, Series		
A, 5.75%, 11/15/2035 Massachusetts, State Health & Educational Facilities Authority Revenue, Milford Regional	2,700,000	1,793,475
Medical Center, Series E, 5.0%, 7/15/2037 Massachusetts, State Health & Educational Facilities Authority Revenue, Partners Healthcare	950,000	706,392
Systems, Series C, 5.75%, 7/1/2032	35,000	35,988
Mishian 2.50		7,316,291
Michigan 3.5% Kalamazoo, MI, Economic Development Corp. Revenue, Heritage Community, 5.375%,		
5/15/2027 Royal Oak, MI, Hospital Finance Authority Revenue, William Beaumont Hospital, 8.25%,	1,000,000	717,500
9/1/2039	1,000,000	1,147,230
Saginaw, MI, Hospital & Healthcare Revenue, Hospital Finance Authority, Covenant Medical Center, Series F, 6.5%, 7/1/2030	1,000,000	1,005,780
Tawas City, MI, Hospital Finance Authority, St. Joseph Health Services:		
Series A, ETM, 5.6%, 2/15/2013	190,000	201,645

Series A, ETM, 5.75%, 2/15/2023	1,300,000	1,317,758 4,389,913
Minnesota 0.9% Minneapolis, MN, Health Care Systems Revenue, Fairview Health Services, Series A, 6.75%, 11/15/2032	1,000,000	1,096,810
Mississippi 1.3% Lowndes County, MS, Solid Waste Disposal & Pollution Control Revenue, Weyerhaeuser Co. Project, Series A, 6.8%, 4/1/2022 Mississippi, Business Finance Corp., Pollution Control Revenue, Systems Energy Resources, Inc.	250,000	243,887
Project, 5.875%, 4/1/2022 Warren County, MS, Gulf Opportunity Zone, International Paper Co., Series A, 6.5%, 9/1/2032	1,000,000 435,000	936,660 430,650 1,611,197
Missouri 1.9% Branson, MO, Regional Airport Transportation Development District, Airport Revenue, Series B, AMT, 6.0%, 7/1/2037 Missouri, State Health & Educational Facilities Authority Revenue, Lutheran Senior Services,	250,000	163,495
Series C, 5.0%, 2/1/2042 St. Louis, MO, Lambert-St. Louis International Airport Revenue, Series A-1, 6.625%, 7/1/2034 St. Louis, MO, Special Assessment Revenue, Scullin Redevelopment Area, Series A, 10.0%,	2,000,000 415,000	1,473,900 427,794
8/1/2010	275,000	283,638 2,348,827
Nevada 8.7% Clark County, NV, Industrial Development Revenue, Nevada Power Co. Project, Series B, AMT, 5.9%, 10/1/2030	1,665,000	1,504,344
Clark County, NV, School District, Series A, 5.0%, 6/15/2022 (c) Henderson, NV, Health Care Facility Revenue, Catholic Healthcare West, Series B, 5.25%, 7/1/2031 Nevada, Director State Department of Business & Industry, Las Vegas Monorail Project, Second	7,140,000 2,000,000	7,540,197 1,866,960
Tier, 7.375%, 1/1/2030 * New Hampshire 2.2%	2,000,000	20,000 10,931,501
New Hampshire, Hospital & Healthcare Revenue, Rivermead at Peterborough Retirement Community, 5.75%, 7/1/2028 New Hampshire, State Business Finance Authority, Solid Waste Disposal Revenue, Waste	1,500,000	1,202,025
Management, Inc. Project, AMT, 5.2%, 5/1/2027 New Jersey 1.2%	1,750,000	1,603,087 2,805,112
New Jersey, Economic Development Authority Revenue, Cigarette Tax, 5.75%, 6/15/2034 New Jersey, Health Care Facilities Financing Authority Revenue, St. Joseph's Health Care System, 6.625%, 7/1/2038	290,000 1,430,000	265,686 1,307,149
New Mexico 2.0%	1,450,000	1,572,835
Farmington, NM, Pollution Control Revenue, 5.8%, 4/1/2022 New York 13.9%	2,750,000	2,535,912
Long Island, NY, Power Authority, Electric System Revenue, Series E, 5.0%, 12/1/2021 (c) Nassau County, NY, Project Revenue, North Shore Healthcare Systems Project, Series B, 5.875%, 11/1/2011	2,900,000 365,000	3,050,191 377,115
New York, Core City General Obligation, Series C, 7.0%, 2/1/2010 New York, Sales & Special Tax Revenue, Metropolitan Transportation Authority, Series A, Prerefunded, 5.125%, 4/1/2019 (c) New York, State General Obligation Lease, Higher Education Revenue, Dormitory Authority,	315,000 1,450,000	322,960 1,682,029
State University, 5.125%, 5/15/2021 (c) New York & New Jersey Port Authority, One Hundred Forty-Seventh, AMT, 5.0%, 10/15/2023 (c)	140,000 8,260,000	140,088 8,412,562
New York City, NY, Industrial Development Agency Revenue, Liberty-7, World Trade Center, Series A, 6.25%, 3/1/2015 New York City, NY, Industrial Development Agency, Special Facility Revenue, American Aidiana JEK Letamotional Airport, AMT, 8.0%, 8/1/2028	2,000,000	1,791,060
Airlines, JFK International Airport, AMT, 8.0%, 8/1/2028 North Carolina 2.7%	2,000,000	1,769,460 17,545,465
North Carolina, Electric Revenue, Municipal Power Agency, Series C, 5.375%, 1/1/2017	1,000,000	1,039,600

System, Series D, 625%, 12/1/203 1.000,000 1.077,730 North Carrillan, Municipal Power Agency No. 1, Catawba Electric Revenue, Series B, 6.375%, 11,200,000 1.328,847 11/2013 3.446.197 Ohio 5.0% 1.300,000 6.231,403 Pauckeye, OH, Tobacco Settlement Financing Authority, Series A-2, 5.875%, 61/2030 7.350,000 6.231,403 Pornsylvania, Hoopital Athobity Revenue, Butler Health Systems Project, 7.25%, 71/2039 2.000,000 2.145,040 Moregonery County, PA, Hoopital Athobity Revenue, Bronomic Development Financing Authority, To50,000 401,888 Permsylvania, Hoopital & Healtheare Revenue, Fina Lien Mortgues, Series A, 6.5%, 11/2029 \$89,807 Westmoorland County, PA, Sonior Care Revenue, Find Lien Mortgues, Series A, 6.5%, 11/2029 \$89,200 589,677 Westmoorland County, PA, Sonior Care Revenue, Industrial Development Authority, Health Care Facilities- Redistone, Series A, 6.7%, 11/52030 1.000,000 1.094,480 Commonwealth of Puerto Rico, Agie Curp, Sales Tax Revenue, Series A, 6.5%, 11/2038 4.000,000 4.029,600 Commonwealth of Puerto Rico, Sules Tax Revenue, Convertible Capital Appreciation, Series A, 7ero Coupon, 81/2032 1.300,000 1.93,530 South Carolina 4.1% 1.425,500 1.4200,0000 1.420,0000	North Carolina, Medical Care Commission, Health Care Facilities Revenue, University Health		
Ohio 5.0% 3,446,197 Ohio 5.0% 7,350,000 6,231,403 Pennsylvania 4.0% 2,000,000 2,145,040 Butler County, P.A. Hospial Authority Revenue, Butle Health Systems Project, 7,25%, 71/2039 600,000 401,088 Pennsylvania, Hospital & Healthcare Revenue, Economic Development Financing Authority, 170,000 767,588 77,500,000 401,088 Pennsylvania, Hospital & Healthcare Revenue, Economic Development Financing Authority, 170,000 10,000,000 401,088 Pinaldelpin, Revenue, Scries A, 65%, 11/52030 10,000,000 10,94,080 Facilities-Redistone, Series B, Perefunded, 8,125%, 11/15/2030 1,000,000 1,094,080 Commonwealth of Poerto Rico, Agueduct & Sewer Authority Revenue, Series A, 65%, 81/2044 2,000,000 4,029,600 Commonwealth of Poerto Rico, Agueduct & Sewer Authority Revenue, Series L, 5,25%, 11/2038 4,000,000 1,93,530 Puerto Rico, 348: Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, 26ro Coupon, 81/2032 2,000,000 1,400,000 South Carolina 4.1% Hardeering Row Santa Tax Theoreme, Anderson Tract Municipal Improvement District, Series A, 1,75%, 11/1/2039 983,000 767,271 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmeto 1,896,370 1,545,500	Systems, Series D, 6.25%, 12/1/2033 North Carolina, Municipal Power Agency No. 1, Catawba Electric Revenue, Series B, 6.375%,	1,000,000	1,077,750
Ohio 5.0% 6.231,403 Buckeye, OH, Tobacco Settlement Financing Authority, Series A-2, 5.875%, 61/2030 7,350,000 6.231,403 Pennsytvania A0% 2000,000 2,145,040 Butter County, PA, Hoopital Authority Revenue, Butler Health Systems Project, 7,25%, 71/2039 2,000,000 401,088 Fernsytvania, Rophita & Healthere Revenue, Fernonic Development Financing Authority, Houtistii Development Authority, Revenue, Autority, Revenue, Forsi Lie Mortgage, Series A, 6.5%, 1/12029 589,200 589,677 Westmoreland County, PA, Schore Revenue, First Lie Mortgage, Series A, 6.5%, 1/12029 589,200 1,090,000 1,094,080 Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 71/12038 1,000,000 1,094,080 Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 71/12038 1,000,000 1,094,080 Commonwealth of Puerto Rico, Agueduct & Sewer Authority Revenue, Series A, 5.0%, 71/12038 1,000,000 1,193,530 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, 2000,000 1,400,000 2,600,000 South Carolina J 1% Hardeeville, SC. Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/12039 8,790,230 South Carolina, Jobs Economic Development Authority Revenue, Palmetto 983,000 1,614,030 Series C, Prerefunded, 7,37%, 12/12030 1,545,000 1,844,375	1/1/2013	1,300,000	
Buckeye, OH, Tobacco Settlement Financing Authority, Series A-2, 5875%, 6/1/2030 7,350,000 6,231,403 PenneyVania 4.0% 2,000,000 2,145,040 Montgromey, County, PA, Industrial Development Authority Revenue, Whitemarsh Continuing 600,000 401,088 PenneyVania, Hospital & Healthcare Revenue, Erronomic Development Financing Authority, 750,000 767,588 Philadelphia, Redevelopment Authority Revenue, First Lien Mortgage, Series A, 65%, 1/1/2029 589,200 589,677 Westmoreland County, PA, Senior Care Revenue, First Lien Mortgage, Series A, 65%, 1/1/2029 589,200 589,677 Westmoreland County, PA, Senior Care Revenue, First Lien Mortgage, Series A, 60%, 7/1/2028 4,000,000 4,029,600 Commonwealth of Puorto Rico, Aqueduct & Sever Authority Revenue, Series A, 60%, 7/1/2038 1,000,000 1,994,080 Puerto Rico, Sales Tas Financing Corp., Sales Tax Revenue, Series A, 6,5%, 8/1/2044 2,000,000 2,167,100 Puerto Rico, Sales Tas Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Scries A, 2ero Coupon, 8/1/2032 8,790,230 8,790,230 South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Manicipal Improvement District, Series A, 71,75%, 11/1/2038 983,000 767,271 South Carolina, Jobs Economic Development Authority, Revenue, Bon Secours Health System, Series A, 76%, 1215,2001	Ohio 5.0%		3,440,197
Butter County, PA, Hospital Authority Revenue, Butler Health Systems Project, 7,25%, 7/1/2039 2,000.000 2,145,040 Mongenery County, PA, Industrial Development Authority Revenue, Whitemarsh Confinning 660,000 401,088 Perms Vania, Hospital & Healthcare Revenue, Economic Development Financing Authority, 750,000 767,588 Philadelphia, Redevelopment Authority Revenue, First Lien Morgage, Series A, 6.5%, 1/1/2029 589,200 589,677 Westmoreland County, PA, Series R, Perefunded, 8,125%, 11/15/2030 1,000,000 1,094,080 Commonwealth of Puetro Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 4,000,000 4,029,600 Commonwealth of Puetro Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 4,000,000 2,167,100 Puetro Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, 200,000 1,400,000 2,067,100 Vierto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, 200,000 1,400,000 1,01,010 South Carolina 4.1% Hardeeville, S., Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,7%, 11/12039 983,000 767,271 South Carolina 4.1% Series A, 505%, 11/15/2030 1,545,000 1,545,000 1,545,000 Series C, Preerfunded, 7,375%, 12/15/201 1,000,000 1,001,400 500,100 1,014,403 South Carolina 4.16% </td <td></td> <td>7,350,000</td> <td>6,231,403</td>		7,350,000	6,231,403
Montgomery County, PA, Industrial Development Authority Revenue, Whitemarsh Continuing Care, 6.25%, 21/2035 60,000 401.088 Pennsylvania, Hospital & Healthcare Revenue, Economic Development Financing Authority, 175,000 707,538 Philadelphia, Redevelopment Authority Revenue, First Lien Mortgage, Series A, 6.5%, 11/1/2029 589,200 589,677 Westmoreland County, PA, Senior Care Kevenue, Industrial Development Authority, Health Care Facilities-Redenson, Series B, Prerefunded, 8.125%, 11/15/2030 1,094,080 Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 (Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series L, 5.25%, 1,000,000 1,093,050 Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series L, 5.25%, 1,000,000 1,093,530 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 81/2044 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 81/2032 2,000,000 1,400,000 South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 75%, 11/1/2039 9,767,271 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: 5,625%, 11/15/2030 1,545,000 1,544,375 Series C, Prerefunded, 7,37%, 12/15/2021 1,000,000 1,091,410 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series S, C, Prerefunded, 7,37%, 12/15/2021 1,000,000 1,014,10 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series S, Series M, Thys M, Braditties Board Hospital Series E, 5,375%, 11/15/2030 1,545,500 1,519,555 South Dakota 1.6% South Dakota 1.6% South Dakota 1.6% South Dakota 1.6% South Carolina, Jobs Economic Development, Authority Revenue, Mountain States Health Alliance: 5,50%, 12/15/2018 5,500,000 1,114,470 Johnson City, TN, Heaght & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, 5,9%, 11/15/2025 2,500,0			, ,
Pennsylvania, Hospital & Healthcare Revenue, Economic Development Financing Authority, UPMC Health System, Series A, 60%, 1/15/2031 Tealihiers, Revisone, Series B, Perefunded, 8.125%, 11/15/2030 Facilitiers, Revisone, Series B, Perefunded, 8.125%, 11/15/2030 Facilitiers, Revisone, Series B, Perefunded, 8.125%, 11/15/2030 Facilitiers, Revisone, Series B, Perefunded, 8.125%, 11/15/2030 Fuerto Rico 7.0% Commonwealth of Puerto Rico, Aqueduct & Sewer Authority, Revenue, Series A, 6.0%, 7/1/2038 (Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 (Commonwealth of Puerto Rico, Alighway & Transportation Authority Revenue, Series L, 5.25%, 1,300,000 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2044 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/2032 South Carolina 4.1% Hardeeville, Sc. Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7.7%, 11/1/2039 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.0%, 8/1/2030 South Carolina, Jobs Economic Development Authority, Respital Facilities Revenue, Palmetto Health Alliance: Series S, AProcfunded, 7.0%, 8/1/2030 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/2030 Losson, David, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/2024 Curksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2018 South Dakota 1.6% South Dakota 1.6% South Dakota 1.6% South Dakota 1.6% South Carolina, Series A, 7.75%, 71/12033 Losson, Corp. TN, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/12033 Losson, Corp. TN, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/12033 Losson, Corp. TN, Health & Educational Facilities Board Hospital Revenue, Facilities Board Hospital,		2,000,000	2,145,040
UPMC Health System. Series A. 6.0%. 1/1/2023 767.588 Philadelphia. Redevelopment Authority Revence, First Lien Mortgage, Series A, 6.5%, 1/1/2029 589.200 589.200 Westmoreland County, PA, Serine Care Revence, Industrial Development Authority, Health Care 1.000.000 1.094.080 Puerto Rico 7.0% 1.000.000 4.097.473 Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 1.300.000 1.193.530 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2014 2.000.000 2.167.100 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2014 2.000.000 1.400.000 Series A, Zero Coupon, 8/1/2022 2.000.000 1.644.375 8790.230 South Carolina 4.1% Parto Rico, Sales Tax Financing Corp. Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/2032 80.000 767.271 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto 983.000 767.271 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series A, Ferefunded, 7.078, 1/1/2030 1.545.000 1.545.000 1.545.000 1.545.000 1.545.000 1.545.000 1.545.000 1.545.000	Care, 6.25%, 2/1/2035	600,000	401,088
Westmoreland County, PA. Senior Care Revenue, Industrial Development Authority, Health Care Facilities-Redstone, Series B, Prerefunded, 8:125%, 11/15/20301,000,0001,094,080 4,997,473Puerto Rico 7.0%Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 (commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series L, 5.25%, 7/1/2038 (c)4,000,0004,029,600Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series L, 5.25%, 7/1/2038 (c)1,300,0001,193,530Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20322,000,0002,167,100South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7.75%, 11/1/2039983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series A, Perefunded, 7.0%, 8/1/20301,545,0001,844,375Series B, 5.625%, 11/15/20301,545,0001,545,0001,91,410South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,505,0001,519,555South Dakota, Hospital & Healtheare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/20242,000,0002,021,760Tennessee 3.5% Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 121/15/2017500,0001,114,470Johnson City, TN, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/1/20331,000,0001,114,470Johnson City, TN, Health & Educational Facilities Board Hospital, Serie		750,000	767,588
Hurto Rico 7.0%Hurto Rico Aqueduct & Sever Authority Revenue, Series A, 6.0%, 71/12038Commonwealth of Puerto Rico, Aqueduct & Sever Authority Revenue, Series A, 6.0%, 71/120384,000,000Querto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/20441,300,000Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20322,000,000South Carolina 4.1%8,790,230Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/1/2039983,000South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto983,000Health Alliance:1,545,0001,545,000Series C, Prerefunded, 7.0%, 8/1/20301,545,0001,691,410South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series A, Prerefunded, 7,37%, 1/1/5/20211,000,000South Dakota 1.6%2,000,0002,021,760Tennesses 3.5%1,000,0001,114,470Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue:5,0375%, 11/15/203540,000Johnson Ciry, TN, Health & Educational Facilities Board1,000,0001,114,470Johnson Ciry, TN, Health & Healthcare Revenue, Health & Educational Facilities Board1,000,0001,114,470Johnson Ciry, TN, Health & Healthcare Revenue, Health & Educational Facilities Board1,000,0001,114,470Johnson Ciry, TN, Health & Educational Facilities Development, Sears Methodist Retirement540,0002,289,080Johnson Ciry, TN, Health & Healthcare Revenue, Health & Educational Facilities		589,200	589,677
Puerto Rico 7.0%Number of Nico. Aqueduct & Sewer Authority Revenue, Series A, 6.0%, 7/1/2038 Commonwealth of Puerto Rico. Highway & Transportation Authority Revenue, Series L, 5.25%, 1/1/2038 (c)4,000,0004,029,600Commonwealth of Puerto Rico, Sales Tax Rinancing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2044 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20321,300,0001,193,530 2,000,000South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7.75%, 11/120392,000,0001,400,000 8,790,230South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alfiance: Series C, Perefunded, 7,0%, 8/1/20301,545,0001,545,0001,691,403South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,000,0001,01,410South Dakota 1.6% South Dakota 1.6%2,000,0002,021,760Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017500,000471,1605.0%, 12/15/2017500,000471,1605.0%, 12/15/2018540,00055,208Johnson City, TN, Hoepital & Educational Facilities Board Hospital Revenue, Mountain States Health Alfiance, Series A, 7,7%, 71/20331,000,0001,114,470Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, Prerfunded, 7,5%, 71/20332,000,0002,289,080Johnson City, TN, Hoepital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, 7,7%, 71/203	Facilities-Redstone, Series B, Prerefunded, 8.125%, 11/15/2030	1,000,000	1,094,080
Commonwealth of Puerto Rico, Aqueduct & Sewer Authority Revenue, Series A, 60%, 7/1/2038 Commonwealth of Puerto Rico, Highway & Transportation Authority Revenue, Series L, 5.25%, 1,300.0004,029,600Chromonwealth of Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2044 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20321,300,0001,193,530Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20322,000,0002,167,100South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/1/2039983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.0%, 8/1/20301,545,0001,844,375South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5,625%, 11/15/20301,545,0001,595,500South Dakota 1.6% South Dakota 1.6%2,000,0002,021,760Tennessee 3.5%2,000,0002,021,760Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5,0%, 12/15/2017500,000471,1605,0%, 12/15/2018540,00055,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Health & Educational Facilities Board Hospital, Series A, Prerefunded, 7,5%, 71/20331,000,0001,114,470Johnson City, TN, Health & Educational Facilities Development, Sears Methodist Retirement Facilities, Series A, Sen, 1/15/20252,500,0002,289,080Cha			4,997,473
CommowedIth of Puerto Rico, Highway & Transportation Authority Revenue, Series L, 5.25%, 7/1/2038 (c)1,300,0001,193,5307/1/2038 (c)1,000,0002,167,100Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20322,000,0001,400,000South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/1/2039983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Heath Alliance: Series A, Prerefunded, 7,0%, 8/1/20301,545,0001,844,375South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series S, 562%, 11/15/20301,545,0001,519,555South Dakota 1.6% South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/20242,000,0002,021,760Tennessee 3.5% Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2018500,000471,1605.0%, 12/15/2018500,000471,1605.0%, 12/15/20181,000,0001,114,470Hospital, Series A, Prerefunded, 7.5%, 7/1/20381,000,0001,114,470Hospital, Series A, Prerefunded, 7.5%, 7/1/20381,000,0001,114,470Johnson City, TN, Health & Educational Facilities Development, Sears Methodist Retirement Facilities, Series A, 7.5%, 7/1/20382,000,0002,289,080Hospital, Series A, S. Prerefunded, 7.5%, 7/1/20381,000,0001,114,470Hospital, Series A, S. Prerefunded, 7.5%, 7/1/20381,000,0001,114,470Ho			
Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Series A, 6.5%, 8/1/2044 2,000,000 2,167,100 Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, 2,000,000 1,400,000 Series A, Zero Coupon, 8/1/2032 2,000,000 1,400,000 South Carolina 4.1% 983,000 767,271 Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/1/2039 983,000 767,271 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto 983,000 1,091,410 Series C, Prerefunded, 7,0%, 8/1/2030 1,545,000 1,844,375 Series B, 5,625%, 11/15/2030 1,000,000 1,091,410 South Dakota 1.6% 5000 1,519,555 South Dakota 1.6% 50000 2,021,760 Tennessee 3.5% 2,000,000 2,021,760 Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 50%, 12/15/2018 500,000 471,160 5.0%, 12/15/2018 540,000 505,208 1,000,000 1,114,470 Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States 1,000,000 1,114,470 Heath Alliance, Series A, 7.5%, 71/1/2038 1,000,000 </td <td>Commonwealth of Puerto Rico, Highway & Transportation Authority Revenue, Series L, 5.25%,</td> <td></td> <td></td>	Commonwealth of Puerto Rico, Highway & Transportation Authority Revenue, Series L, 5.25%,		
Perto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation, Series A, Zero Coupon, 8/1/20322,000,0001,400,000South Carolina 4.1% Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7,75%, 11/1/2039983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.30%, 8/1/20301,545,0001,844,375Series C, Prerefunded, 7.37%, 12/15/2021 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,545,0001,591,555South Dakota 1.6% South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/20242,000,0002,021,760Tennessee 3.5% Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017500,000471,160Sow, 12/15/2018 Johnson City, TN, Health & Educational Facilities Board Hospital, Series A, 775%, 711/20381,114,470Hohmson, T., Senier S, A, 75%, 711/20382,000,0002,289,080Health Alliance, Series A, 75%, 711/20332,000,0002,289,080Health Alliance, Series A, 7,5%, 711/20332,000,0002,289,080Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, A388%, 4/1/2027 (d)1,360,0011,340,954Anzen, TX, Kautin-Dergetr Facelitices, Series A, 5.9%, 11/15/20251,960,0001,340,954			
South Carolina 4.1% Hardeeville, SX, Saessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7.55%, 11/12039 South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.07%, 8/1/2030983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series A, Prerefunded, 7.375%, 12/15/2021 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301.545,0001.091,410South Dakota 1.6% South Dakota 1.6% South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/17/20242.000,0002.021,760Tennessee 3.5% Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2018500,000471,160Sowh, 12/15/2018 Hospital, & Health Revenue, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/1/20381.000,0001.114,470Johnson City, TN, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/1/20332.000,0002.289,080Texas 13.2% Abilene, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252.900,0002.289,080Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 3.438%, 4/1/2027 (0)1.960,0001.340,954	Puerto Rico, Sales Tax Financing Corp., Sales Tax Revenue, Convertible Capital Appreciation,		
South Carolina 4.1% Hardeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A, 7.75%, 11/1/2039983,000767,271South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.0%, 8/1/20301,545,0001,844,375Series C, Prerefunded, 7.0%, 8/1/20301,545,0001,091,410South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,000,0001,091,410South Dakota 1.6%5,222,6115,222,611South Dakota 1.6%5,222,6115,000,0002,021,760Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2018500,000471,160South, 12/15/2017500,000471,160Sow, 12/15/2018540,000505,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Alliance, Series A, 7.75%, 71/20331,000,0001,114,470Hospital, Series A, Prerefunded, 7.5%, 71/20332,000,0002,289,0804,379,918Texas 13.2%4,379,9184,379,918Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4,38%, 41/12027 (d)1,960,0001,340,954Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4,38%, 41/12027 (d)1,960,0001,340,954		2,000,000	
$\begin{array}{llllllllllllllllllllllllllllllllllll$	South Carolina 4.1%		0,130,200
South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto Health Alliance: Series C, Prerefunded, 7.375%, 12/15/2021 South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/2030 1,591,555 5,222,611 South Dakota 1.6% South Dakota 1.6% South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/2024 Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017 5.0%, 12/15/2018 5.0%, 12/15/2018 Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Alliance, Series A, 7.75%, 71/12038 Health Alliance, Series A, 7.75%, 71/12038 1,000,000 1,114,470 Johnson City, TN, Heapital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, 7.75%, 71/12038 2,000,000 2,289,080 4,379,918 Texas 13.2% Abilene, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/2025 2,500,000 1,963,725	Hardeeville, SC, Assessment Revenue, Anderson Tract Municipal Improvement District, Series A,	983 000	767 271
Series A, Prerefunded, 7.375%, 12/15/20211,000,0001,091,410South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,585,0001,519,555South Dakota 1.6%5,222,611South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/20242,000,0002,021,760Tennessee 3.5%52Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017500,000471,1605.0%, 12/15/2018540,000505,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Aliance, Series A, 7.75%, 71/120381,000,0001,114,470Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, 9,75%, 71/120332,000,0002,289,080Mustin, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252,500,0001,963,725Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4,388%, 4/1/2027 (d)1,960,0001,340,954	South Carolina, Jobs Economic Development Authority, Hospital Facilities Revenue, Palmetto	985,000	707,271
South Carolina, Jobs Economic Development Authority Revenue, Bon Secours Health System, Series B, 5.625%, 11/15/20301,519,555South Dakota 1.6% South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/120242,000,0002,021,760Tennessee 3.5% Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017 5.0%, 12/15/2018500,000471,160South Dakota, A, 7.5%, 7/1/2038540,000505,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Alinace, Series A, 7.75%, 7/1/20331,000,0001,114,470Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, Prerefunded, 7.5%, 7/1/20332,000,0002,289,080Austin, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252,500,0001,340,954Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4,388%, 4/1/2027 (d)1,960,0001,340,954	Series C, Prerefunded, 7.0%, 8/1/2030	1,545,000	1,844,375
Series B, 5.625%, 11/15/20301,519,555South Dakota 1.6%5,222,611South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/1/20242,000,000Tennessee 3.5%2,000,0004,021,760Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017500,000471,1605.0%, 12/15/2018540,000505,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Alliance, Series A, 7.75%, 7/1/20381,000,0001,114,470Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, Prerefunded, 7.5%, 7/1/20332,000,0002,289,080Texas 13.2% Abilene, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252,500,0001,963,725Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4.3388%, 4/1/2027 (d) Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow Chemical Co. Project:1,960,0001,340,954	Series A, Prerefunded, 7.375%, 12/15/2021	1,000,000	1,091,410
South Dakota 1.6%South Dakota, Hospital & Healthcare Revenue, Sioux Valley Hospital, Series E, 5.375%, 11/1/20242,000,0002,021,760Tennessee 3.5%22,000,000471,160Clarksville, TN, Natural Gas Acquisition Corp., Gas Revenue: 5.0%, 12/15/2017500,000471,1605.0%, 12/15/2018540,000505,208Johnson City, TN, Health & Educational Facilities Board Hospital Revenue, Mountain States Health Alliance, Series A, 7.75%, 7/1/20381,000,0001,114,470Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board Hospital, Series A, Prerefunded, 7.5%, 7/1/20332,000,0002,289,080Texas 13.2% Abilene, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252,500,0001,963,725Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4,388%, 4/1/2027 (d) Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow Chemical Co. Project:1,960,0001,340,954		1,585,000	1,519,555
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Herrical Condition 114,379,918Texas 13.2% Abilene, TX, Senior Care Revenue, Health Facilities Development, Sears Methodist Retirement Facilities, Series A, 5.9%, 11/15/20252,500,0001,963,725Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4.388%, 4/1/2027 (d) Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow Chemical Co. Project:1,960,0001,340,954	Johnson City, TN, Hospital & Healthcare Revenue, Health & Educational Facilities Board		
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Facilities, Series A, 5.9%, 11/15/20252,500,0001,963,725Austin, TX, Austin-Bergstrom Landhost Enterprises, Inc., Airport Hotel Project, Series A, 4.388%, 4/1/2027 (d)1,960,0001,340,954Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow Chemical Co. Project:1,340,954			
4.388%, 4/1/2027 (d)1,960,0001,340,954Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow1,960,0001,340,954Chemical Co. Project:		2,500,000	1,963,725
4.388%, 4/1/2027 (d)1,960,0001,340,954Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow1,960,0001,340,954Chemical Co. Project:			
4.388%, 4/1/2027 (d)1,960,0001,340,954Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow1,960,0001,340,954Chemical Co. Project:	Austin TX Austin-Bergstrom I andhost Enterprises Inc. Airport Hotal Project Series A		
Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow Chemical Co. Project:	4.388%, 4/1/2027 (d)	1,960,000	1,340,954
•	Brazos River, TX, Harbor Navigation District, Brazoria County Environmental Health, Dow		
		1,000,000	817,110

Series A-3, AMT, 5.125%, 5/15/2033	1,000,000	795,640
Dallas, TX, Performing Arts Cultural Facilities Corp., Dallas Arts Center Foundation Project, Series A, 0.13% **, 9/1/2041, Bank of America NA (a)	2,500,000	2,500,000
Houston, TX, Transportation/Tolls Revenue, Special Facilities, Continental Airlines, Inc., Series E, AMT, 6.75%, 7/1/2029	2,000,000	1,710,100
Matagorda County, TX, Navigation District No. 1, Pollution Control Revenue, AEP Texas Central Co. Project, Series A, 4.4%, 5/1/2030 (c)	2,250,000	1,746,562
North Texas, Tollway Authority Revenue, Toll Second Tier, Series F, 5.75%, 1/1/2033	2,000,000	1,984,600
San Antonio, TX, Convention Center Hotel Finance Corp., Contract Revenue, Empowerment Zone, Series A, AMT, 5.0%, 7/15/2039 (c)	1,000,000	806,630
Texas, Industrial Development Revenue, Waste Disposal Authority, Series A, AMT, 6.1%,		
8/1/2024	1,000,000	958,870
Texas, SA Energy Acquisition Public Facility Corp., Gas Supply Revenue, 5.5%, 8/1/2020	2,000,000	2,036,880
		16,661,071
Virgin Islands 2.4% Virgin Islands, Sales & Special Tax Revenue, Public Finance Authority, Series A, 6.375%,		
10/1/2019	3,000,000	3,062,820
Virginia 1.2%		
Washington County, VA, Industrial Development Authority, Hospital Facility Revenue, Mountain	1 270 000	1 527 9/5
States Health Alliance, Series C, 7.75%, 7/1/2038	1,370,000	1,527,865
Washington 1.9%	505 000	516 702
Washington, State Health Care Facilities Authority Revenue, Series C, 5.375%, 8/15/2028 (c) Washington, State Health Care Facilities Authority Revenue, Virginia Mason Medical Center,	595,000	516,793
Series A, 6.125%, 8/15/2037	2,000,000	1,820,440
		2,337,233
West Virginia 0.3%		
West Virginia, Hospital Finance Authority Revenue, Charleston Medical Center, Prerefunded, 6.75%, 9/1/2022	390,000	417,788
Wisconsin 3.9%		
Wisconsin, Hospital & Healthcare Revenue, Health & Educational Facilities Authority, Aurora	1 000 000	1 001 500
Health Care, Inc., 6.875%, 4/15/2030 Wisconsin, State Health & Educational Facilities Authority Revenue, Aurora Health Care, Inc.,	1,000,000	1,021,500
Series A, 5.6%, 2/15/2029	1,040,000	955,708
Wisconsin, State Health & Educational Facilities Authority Revenue, Prohealth Care, Inc. Obligation Group, 6.625%, 2/15/2039	1,110,000	1,161,093
Wisconsin, State Health & Educational Facilities Authority Revenue, Thedacare, Inc., Series A,	1,110,000	1,101,095
5.5%, 12/15/2038	1,765,000	1,724,670
		4,862,971
Total Municipal Bonds and Notes (Cost \$190,952,458)		191,175,880
Municipal Inverse Floating Rate Notes (e) 13.2%		
California 3.3%		
San Diego County, CA, Water Authority Revenue, Certificates of Participation, Series 2008-A,		
5.0%, 5/1/2027 (c) (f)	2,121,349	2,200,888
San Diego County, CA, Water Authority Revenue, Certificates of Participation, Series 2008-A,	2,121,517	2,200,000
5.0%, 5/1/2028 (c) (f)	1,930,312	2,002,688
Trust: San Diego County, CA, Water Utility Improvements, Certificates of Participation, Series 2008-1104, 144A, 8.953%, 5/1/2027, Leverage Factor at purchase date: 2 to 1		
		4,203,576
		, ,
New York 4.8%		
New York, State Dormitory Authority, State Personal Income Tax Revenue, Series A, 5.0%,	_	
3/15/2023 (f) Twisti Nav York State Domitory Authority Payanya Secondary Jasuas Series 1055 2, 1444	5,535,000	5,979,794
Trust: New York, State Dormitory Authority Revenue, Secondary Issues, Series 1955-2, 144A, 17.494%, 3/15/2023, Leverage Factor at purchase date: 4 to 1		
Tennessee 5.1%		
Nashville & Davidson County, TN, Metropolitan Government, 5.0%, 1/1/2024 (f)	5,918,585	6,434,898
Trust: Nashville & Davidson County, TN, Metropolitan Government, Series 2631-1, 144A,		
17.446%, 1/1/2024, Leverage Factor at purchase date: 4 to 1		

Total Municipal Inverse Floating Rate Notes (Cost \$15,889,320)		16,618,268
	% of	
	Net Assets	Value (\$)
Total Investment Portfolio (Cost \$206,841,778) †	165.1	207,794,148
Other Assets and Liabilities, Net	(9.5)	(11,965,936)
Preferred Shares, at Redemption Value	(55.6)	(70,000,000)
Net Assets Applicable to Common Shareholders	100.0	125,828,212

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

* Non-income producing security. In the case of a bond, generally denotes that the issuer has defaulted on the payment of principal or interest. The following table represents bonds that are in default:

		Maturity		Acquisition	
Security	Coupon	Date	Principal Amount (\$)	Cost (\$)	Value (\$)
Nevada, Director State					

Department of Business &

Industry, Las Vegas Monorail

Projec	ct, Second Tier	7.375%	1/1/2030	2,000,000	1,933,273	20,000
**	Variable rate demand note	es are securi	ties whose inte	erest rates are reset periodic	cally at market levels. Thes	e securities are often

payable on demand and are shown at their current rates as of August 31, 2009.
 The cost for federal income tax purposes was \$206,337,403. At August 31, 2009, net unrealized appreciation for all securities based

on tax cost was \$1,456,745. This consisted of aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost of \$13,468,903 and aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value of \$12,012,158.

(a) Security incorporates a letter of credit from the bank listed.

(b) When-issued security.

(c) Bond is insured by one of these companies:

	As a % of Total
Insurance Coverage	Investment Portfolio
Ambac Financial Group, Inc.	1.8
Assured Guaranty Corp.	0.7
Financial Guaranty Insurance Co.	9.2
Financial Security Assurance, Inc.	2.8
Radian	0.3

Many insurers who have traditionally guaranteed payment of municipal issues have been downgraded by the major rating agencies.

(d) Partial interest paying security. The rate shown represents 65% of the original coupon rate.

(e) Securities represent the underlying municipal obligations of inverse floating rate obligations held by the Fund.

(f) Security forms part of the below tender option bond trust. Principal Amount and Value shown take into account the leverage factor. 144A: Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

AMT: Subject to alternative minimum tax.

ETM: Bonds bearing the description ETM (escrow to maturity) are collateralized usually by US Treasury securities which are held in escrow and used to pay principal and interest on bonds so designated.

Prerefunded: Bonds which are prerefunded are collateralized usually by US Treasury securities which are held in escrow and used to pay principal and interest on tax-exempt issues and to retire the bonds in full at the earliest refunding date.

Fair Value Measurements

Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157, "Fair Value Measurements", as amended, establishes a three-tier hierarchy for measuring fair value and requires additional disclosure about the classification of fair value measurements.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used as of August 31, 2009 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Assets Municipal Bonds and Notes ^(g) Total	\$ — \$ —	\$ 207,794,148 \$ 207,794,148	\$ — \$ —	\$ 207,794,148 \$ 207,794,148

(g) See Investment Portfolio for additional detailed categorizations.

ITEM 2. CONTROLS AND PROCEDURES

(a) The Chief Executive and Financial Officers concluded that the Registrant's Disclosure Controls and Procedures are effective based on the evaluation of the Disclosure Controls and Procedures as of a date within 90 days of the filing date of this report.

(b) There have been no changes in the registrant's internal control over financial reporting that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal controls over financial reporting.

ITEM 3. EXHIBITS

Certification pursuant to Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2(a)) is filed and attached hereto as Exhibit 99.CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant:	DWS Strategic Municipal Income Trust
By:	/s/Michael G. Clark
	Michael G. Clark
	President
Date:	October 21, 2009

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

Registrant:	DWS Strategic Municipal Income Trust
By:	/s/Michael G. Clark
	Michael G. Clark
	President
Date:	October 21, 2009
By:	/s/Paul Schubert
	Paul Schubert
	Chief Financial Officer and Treasurer
Date:	October 21, 2009