Taxable Municipal Bond Series (DUTMX) for 2017

Monthly Interest By State

2017	January	February	March	April	May	June	July	August	September	October	November	December	Full Year 2017
AL	8.29%	8.29%	8.30%	8.32%	8.28%	8.28%	8.29%	8.29%	8.28%	8.27%	8.31%	8.31%	8.29%
AK													
AZ													
AR													
CA													
CO	12.20%	12.19%	12.16%	12.15%	12.15%	12.15%	12.17%	12.17%	12.20%	12.22%	12.22%	12.22%	12.18%
CT													
DE													
FL	13.11%	13.11%	13.13%	13.09%	13.10%	13.15%	13.11%	13.11%	13.10%	13.12%	13.11%	13.07%	13.11%
GA	1.86%	1.86%	1.86%	1.86%	1.87%	1.87%	1.84%	1.84%	1.84%	1.84%	1.84%	1.83%	1.85%
HI													
ID													
IL													
IN													
IA													
KS													
KY	2.74%	2.74%	2.74%	2.75%	2.71%	2.71%	2.72%	2.72%	2.72%	2.71%	2.76%	2.75%	2.73%
LA													
ME													
MD													
MA													
MI													
MN													
MS													
MO	6.71%	6.70%	6.71%	6.72%	6.73%	6.72%	6.73%	6.73%	6.72%	6.71%	6.70%	6.72%	6.72%
MT													
NE													
NV													
NH													
NJ													
NM													
NY													
NC	6.00%	6.04%	6.05%	6.06%	6.07%	6.07%	6.08%	6.04%	6.03%	6.03%	6.02%	6.01%	6.04%
ND													
OH	2.78%	2.78%	2.78%	2.78%	2.79%	2.78%	2.78%	2.78%	2.78%	2.78%	2.77%	2.78%	2.78%
OK													
OR													
PA	15.53%	15.52%	15.45%	15.41%	15.42%	15.43%	15.45%	15.46%	15.52%	15.56%	15.54%	15.53%	15.49%
RI	0.73%	0.73%	0.73%	0.73%	0.73%	0.72%	0.72%	0.72%	0.72%	0.72%	0.73%	0.73%	0.73%
SC													
SD	9.89%	9.89%	9.90%	9.92%	9.93%	9.91%	9.92%	9.93%	9.91%	9.90%	9.89%	9.91%	9.91%
TN	14.20%	14.19%	14.23%	14.23%	14.23%	14.22%	14.21%	14.22%	14.20%	14.17%	14.15%	14.17%	14.19%
TX													
UT	4.75%	4.75%	4.75%	4.76%	4.77%	4.77%	4.76%	4.77%	4.76%	4.75%	4.75%	4.75%	4.76%
VT													
VA	1.21%	1.21%	1.21%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.21%	1.22%	1.22%
WA													
WV													
WI													
WY													
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%