Taxable Municipal Bond Series (DUTMX) for 2018

Monthly Interest By State

2018	January	February	March	April	May	June	July	August	September	October	November	December	Full Year 2018
AL	8.57%	8.57%	8.58%	8.60%	8.55%	8.55%	8.57%	8.57%	8.56%	8.55%	8.59%	8.59%	8.57%
AK													
AZ													
AR													
CA													
CO	12.60%	12.59%	12.56%	12.54%	12.55%	12.54%	12.57%	12.57%	12.60%	12.62%	12.62%	12.63%	12.58%
CT													
DE													
FL	13.53%	13.52%	13.54%	13.50%	13.52%	13.56%	13.52%	13.53%	13.51%	13.54%	13.52%	13.49%	13.52%
GA	1.92%	1.92%	1.92%	1.92%	1.92%	1.93%	1.90%	1.90%	1.90%	1.90%	1.89%	1.89%	1.91%
HI													
ID													
IL													
IN													
IA													
KS													
KY	2.83%	2.83%	2.83%	2.84%	2.80%	2.81%	2.81%	2.81%	2.81%	2.80%	2.85%	2.84%	2.82%
LA													
ME													
MD													
MA													
MI													
MN													
MS													
MO	6.93%	6.92%	6.93%	6.95%	6.95%	6.94%	6.95%	6.95%	6.94%	6.93%	6.93%	6.95%	6.94%
MT													
NE													
NV													
NH													
NJ													
NM													
NY													
NC	2.97%	3.02%	3.02%	3.03%	3.03%	3.04%	3.05%	3.00%	2.99%	2.99%	2.99%	2.98%	3.01%
ND													
OH	2.86%	2.86%	2.86%	2.87%	2.87%	2.86%	2.87%	2.87%	2.86%	2.86%	2.86%	2.86%	2.86%
OK													
OR													
PA	16.02%	16.01%	15.94%	15.90%	15.91%	15.93%	15.95%	15.95%	16.02%	16.06%	16.04%	16.04%	15.98%
RI	0.75%	0.75%	0.75%	0.75%	0.75%	0.74%	0.75%	0.75%	0.74%	0.74%	0.75%	0.75%	0.75%
SC													
SD	10.22%	10.21%	10.23%	10.24%	10.26%	10.23%	10.25%	10.25%	10.24%	10.23%	10.21%	10.19%	10.23%
TN	14.65%	14.64%	14.66%	14.69%	14.70%	14.67%	14.66%	14.66%	14.65%	14.62%	14.61%	14.63%	14.65%
TX													
UT	4.90%	4.90%	4.91%	4.92%	4.92%	4.92%	4.92%	4.92%	4.91%	4.90%	4.90%	4.90%	4.91%
VT													
VA	1.25%	1.25%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.25%	1.26%	1.26%
WA													
WV													
WI													
WY													