



Taxable Municipal Bond Series (DUTMX) Monthly Interest by State - 2022

2022	January	February	March	April	May	June	July	August	September	October	November	December	Full Year 2022
AL	2.87%												0.33%
AK													
AZ													
AR													
CA													
CO	7.23%	7.46%	8.09%	10.81%	10.61%	10.60%	10.66%	10.69%	10.71%	10.74%	10.69%	10.74%	9.70%
CT													
DE													
FL													
GA													
HI													
ID													
IL													
IN													
IA													
KS													
KY													
LA													
ME													
MD													
MA													
MI													
MN													
MS													
MO													
MT													
NE													
NV													
NH													
NJ													
NM													
NY													
NC													
ND													
OH													
OK													
OR													
PA													
RI	4.26%	4.39%	4.76%	6.35%	6.24%	6.24%	6.27%	6.28%	6.29%	6.30%	6.28%	6.32%	5.71%
SC													
SD													
TN	85.64%	88.16%	87.15%	82.83%	83.15%	83.16%	83.07%	83.03%	83.00%	82.96%	83.03%	82.94%	84.26%
TX													
UT													
VT													
VA													
WA													
WV													
WI													
WY													

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