Taxable Municipal Bond Series (DUTMX) for 2023

Monthly Interest By State

2023	January	February	March	April	May	June	July	August	September	October	November	December	Full Year 2023
AL													
AK													
AZ													
AR													
CA													
CO	10.73%	10.76%	10.78%	10.81%	10.60%	10.59%	10.65%	10.68%	10.71%	10.73%	10.66%	10.72%	10.70%
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	6.30%	6.31%	6.32%	6.33%	6.22%	6.22%	6.25%	6.26%	6.26%	6.27%	6.24%	6.28%	6.27%
SC													
SD													
TN	82.97%	82.93%	82.90%	82.86%	83.18%	83.19%	83.10%	83.06%	83.03%	83.00%	83.10%	83.00%	83.03%
TX													
UT													
VT													
VA													
WA													
WV													
WI													
WY													