Taxable Municipal Bond Series (DUTMX)
Monthly Interest By State

| 2012 | January | February | March | April | May | June | July | August | September | October | November | December | Full Year 2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AL | 12.30% | 11.95% | 11.75% | 11.75% | | | | | | | | | |
| AK | | | | | | | | | | | | | |
| AZ | | | | | | | | | | | | | |
| AR | | | | | | | | | | | | | |
| CA | | | | | | | | | | | | | |
| CO | 9.70% | 9.42% | 9.26% | 9.26% | | | | | | | | | |
| CT | | | | | | | | | | | | | |
| DE | | | | | | | | | | | | | |
| FL | 10.14% | 10.13% | 9.97% | 9.96% | | | | | | | | | |
| GA | 3.26% | 3.16% | 3.11% | 3.11% | | | | | | | | | |
| HI | | | | | | | | | | | | | |
| ID | | | | | | | | | | | | | |
| IL | | | | | | | | | | | | | |
| IN | | | | | | | | | | | | | |
| IA | | | | | | | | | | | | | |
| KS | | | | | | | | | | | | | |
| KY | 2.51% | 2.44% | 2.40% | 2.40% | | | | | | | | | |
| LA | | | | | | | | | | | | | |
| ME | 1.61% | 1.56% | 1.54% | 1.54% | | | | | | | | | |
| MD | | | | | | | | | | | | | |
| MA | | | | | | | | | | | | | |
| MI | | | | | | | | | | | | | |
| MS | | | | | | | | | | | | | |
| MO | 4.27% | 4.15% | 4.08% | 4.08% | | | | | | | | | |
| MT | | | | | | | | | | | | | |
| NE | 2.91% | 2.83% | 2.78% | 2.78% | | | | | | | | | |
| NV | 0.14% | 0.64% | 0.63% | 0.63% | | | | | | | | | |
| NH | | | | | | | | | | | | | |
| NJ | | | | | | | | | | | | | |
| NM | | | | | | | | | | | | | |
| NY | 0.70% | 0.68% | 0.67% | 0.67% | | | | | | | | | |
| NC | 4.52% | 4.39% | 4.32% | 4.32% | | | | | | | | | |
| ND | | | | | | | | | | | | | |
| OH | 1.98% | 2.19% | 2.96% | 2.96% | | | | | | | | | |
| OK | 2.76% | 2.68% | 2.63% | 2.63% | | | | | | | | | |
| OR | | | | | | | | | | | | | |
| PA | 10.39% | 10.09% | 9.92% | 9.92% | | | | | | | | | |
| RI | | | | | | | | | | | | | |
| SC | | | | | | | | | | | | | |
| SD | 6.31% | 6.13% | 6.03% | 6.02% | | | | | | | | | |
| TN | 12.92% | 14.38% | 14.21% | 14.20% | | | | | | | | | |
| TX | 4.74% | 4.60% | 5.32% | 5.35% | | | | | | | | | |
| UT | 4.14% | 4.02% | 3.95% | 3.95% | | | | | | | | | |
| VT | | | | | | | | | | | | | |
| VA | 2.61% | 2.54% | 2.50% | 2.50% | | | | | | | | | |
| WA | | | | | | | | | | | | | |
| WV | | | | | | | | | | | | | |
| WI | | | | | | | | | | | | | |
| WY | | | | | | | | | | | | | |