



Daily Rates & Yields

Date: 11/20/2024

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	4.77%	4.78%	4.90%	4.89%	0.000130710	\$13,930	26	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.72%	4.73%	4.84%	4.84%	0.000129340	\$13,930	26	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.69%	4.70%	4.81%	4.81%	0.000128518	\$13,930	26	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.62%	4.63%	4.74%	4.74%	0.000126599	\$13,930	26	80
Deutsche Managed Dollar Fund-Advisory Accumulate	11991.3746	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,930	26	80
Deutsche Managed Dollar Fund-Platinum Accumulate	11957.5994	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,930	26	80

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	4.59%	4.60%	4.71%	4.70%	0.000125816	\$347	34	59
Deutsche US Treasury Fund-Reserved	1.0000	4.54%	4.55%	4.65%	4.65%	0.000124446	\$347	34	59

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