



Daily Rates & Yields

Date: 02/06/2025

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	4.49%	4.50%	4.60%	4.50%	0.000123098	\$14,948	25	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.44%	4.45%	4.55%	4.45%	0.000121728	\$14,948	25	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.41%	4.42%	4.52%	4.42%	0.000120906	\$14,948	25	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.34%	4.35%	4.45%	4.35%	0.000118987	\$14,948	25	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12107.8676	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,948	25	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12075.8218	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,948	25	81

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	4.28%	4.28%	4.37%	4.30%	0.000117165	\$332	26	58
Deutsche US Treasury Fund-Reserved	1.0000	4.23%	4.23%	4.31%	4.25%	0.000115795	\$332	26	58

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