



Daily Rates & Yields

Date: 01/02/2025

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	4.57%	4.59%	4.70%	4.65%	0.000125311	\$14,787	26	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.52%	4.54%	4.64%	4.60%	0.000123940	\$14,787	26	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.49%	4.51%	4.61%	4.57%	0.000123119	\$14,787	26	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.42%	4.44%	4.54%	4.50%	0.000121200	\$14,787	26	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12056.5683	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,787	26	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12023.7420	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,787	26	77

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	4.33%	4.37%	4.47%	4.43%	0.000118536	\$325	35	77
Deutsche US Treasury Fund-Reserved	1.0000	4.28%	4.32%	4.42%	4.38%	0.000117166	\$325	35	77

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