



## Daily Rates & Yields

Date: 05/16/2025

| 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     | 4.43%           | 4.43%              | 4.52%           | 4.44%               | 0.000363978       | \$14,957                      | 26  | 79  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 4.38%           | 4.38%              | 4.47%           | 4.39%               | 0.000359865       | \$14,957                      | 26  | 79  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 4.35%           | 4.35%              | 4.44%           | 4.36%               | 0.000357399       | \$14,957                      | 26  | 79  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 4.28%           | 4.28%              | 4.37%           | 4.29%               | 0.000351645       | \$14,957                      | 26  | 79  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12255.4314 | 0.00%           | 0.00%              | 0.00%           |                     | 0.000000000       | \$14,957                      | 26  | 79  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12225.7006 | 0.00%           | 0.00%              | 0.00%           |                     | 0.000000000       | \$14,957                      | 26  | 79  |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 4.24%           | 4.23%              | 4.32%           | 4.21%               | 0.000348756       | \$350                         | 20  | 49  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 4.19%           | 4.18%              | 4.27%           | 4.16%               | 0.000344646       | \$350                         | 20  | 49  |

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