



Daily Rates & Yields

Date: 04/29/2025

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	4.46%	4.44%	4.54%	4.45%	0.000122193	\$14,825	26	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.41%	4.39%	4.48%	4.40%	0.000120822	\$14,825	26	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.38%	4.36%	4.45%	4.37%	0.000120000	\$14,825	26	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.31%	4.29%	4.38%	4.30%	0.000118082	\$14,825	26	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12227.6709	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,825	26	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12197.5007	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,825	26	79

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	4.22%	4.21%	4.30%	4.23%	0.000115672	\$349	14	47
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.16%	4.25%	4.18%	0.000114302	\$349	14	47

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