



Daily Rates & Yields

Date: 05/15/2025

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	4.44%	4.43%	4.52%	4.44%	0.000121662	\$14,531	26	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.39%	4.38%	4.47%	4.39%	0.000120292	\$14,531	26	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.36%	4.35%	4.44%	4.36%	0.000119470	\$14,531	26	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.29%	4.28%	4.37%	4.29%	0.000117552	\$14,531	26	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12251.0524	0.00%	0.00%	0.00%		0.000000000	\$14,531	26	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12221.2523	0.00%	0.00%	0.00%		0.000000000	\$14,531	26	82

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	4.25%	4.23%	4.32%	4.21%	0.000116302	\$350	21	49
Deutsche US Treasury Fund-Reserved	1.0000	4.20%	4.18%	4.26%	4.16%	0.000114932	\$350	21	49

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