



Daily Rates & Yields

Date: 05/20/2025

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%	4.53%	4.44%	0.000121336	\$15,416	25	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.38%	4.48%	4.39%	0.000119966	\$15,416	25	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.35%	4.44%	4.36%	0.000119144	\$15,416	25	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.28%	4.37%	4.29%	0.000117226	\$15,416	25	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12258.3522	0.00%	0.00%	0.00%		0.000000000	\$15,416	25	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12228.6677	0.00%	0.00%	0.00%		0.000000000	\$15,416	25	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	4.24%	4.24%	4.33%	4.21%	0.000116037	\$351	22	49
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.19%	4.28%	4.16%	0.000114667	\$351	22	49

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