



Daily Rates & Yields

Date: 05/27/2025

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	4.42%	4.42%	4.52%	4.43%	0.000121222	\$15,029	28	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.46%	4.38%	0.000119852	\$15,029	28	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.43%	4.35%	0.000119030	\$15,029	28	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.28%	0.000117111	\$15,029	28	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12268.5559	0.00%	0.00%	0.00%		0.000000000	\$15,029	28	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12239.0339	0.00%	0.00%	0.00%		0.000000000	\$15,029	28	80

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	4.23%	4.23%	4.32%	4.22%	0.000115808	\$328	14	43
Deutsche US Treasury Fund-Reserved	1.0000	4.18%	4.18%	4.27%	4.17%	0.000114439	\$328	14	43

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