



Daily Rates & Yields

Date: 05/21/2025

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%	4.43%	4.53%	4.44%	0.000121119	\$15,685	24	75
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.38%	4.47%	4.39%	0.000119749	\$15,685	24	75
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.35%	4.44%	4.36%	0.000118927	\$15,685	24	75
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.28%	4.37%	4.29%	0.000117008	\$15,685	24	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12259.8101	0.00%	0.00%	0.00%		0.000000000	\$15,685	24	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12230.1489	0.00%	0.00%	0.00%		0.000000000	\$15,685	24	75

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Deutsche US Treasury Fund-Platinum	1.0000	4.23%	4.24%	4.33%	4.21%	0.000115827	\$351	21	48
Deutsche US Treasury Fund-Reserved	1.0000	4.18%	4.19%	4.28%	4.16%	0.000114457	\$351	21	48

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