



Daily Rates & Yields

Date: 05/14/2025

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%	4.42%	4.52%	4.44%	0.000121386	\$15,439	26	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.37%	4.47%	4.39%	0.000120016	\$15,439	26	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.34%	4.44%	4.36%	0.000119194	\$15,439	26	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.27%	4.36%	4.29%	0.000117275	\$15,439	26	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12249.5890	0.00%	0.00%	0.00%		0.000000000	\$15,439	26	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12219.7657	0.00%	0.00%	0.00%		0.000000000	\$15,439	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	4.24%	4.22%	4.31%	4.21%	0.000116125	\$350	18	47
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.17%	4.26%	4.16%	0.000114755	\$350	18	47

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