



Daily Rates & Yields

Date: 05/29/2025

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	4.45%	4.43%	4.52%	4.43%	0.000121807	\$15,608	26	76
Deutsche Managed Dollar Fund-Reserved	1.0000	4.40%	4.38%	4.47%	4.38%	0.000120436	\$15,608	26	76
Deutsche Managed Dollar Fund-Advisory	1.0000	4.37%	4.35%	4.44%	4.35%	0.000119614	\$15,608	26	76
Deutsche Managed Dollar Fund-Institutional	1.0000	4.30%	4.28%	4.37%	4.28%	0.000117696	\$15,608	26	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12271.4873	0.00%	0.00%	0.00%		0.000000000	\$15,608	26	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12242.0123	0.00%	0.00%	0.00%		0.000000000	\$15,608	26	76

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%	0.000115927	\$328	16	43
Deutsche US Treasury Fund-Reserved	1.0000	4.18%	4.18%	4.27%	4.17%	0.000114557	\$328	16	43

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