



Daily Rates & Yields

Date: 05/23/2025

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%	0.000484348	\$15,346	30	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.47%	4.38%	0.000478868	\$15,346	30	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.44%	4.35%	0.000475580	\$15,346	30	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.28%	0.000467904	\$15,346	30	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12267.0952	0.00%	0.00%	0.00%		0.000000000	\$15,346	30	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12237.5504	0.00%	0.00%	0.00%		0.000000000	\$15,346	30	82

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%	0.000464488	\$328	23	51
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.19%	4.27%	4.16%	0.000459008	\$328	23	51

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