



Daily Rates & Yields

Date: 06/05/2025

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	4.41%	4.44%	4.54%	4.43%	0.000120870	\$16,827	24	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.39%	4.48%	4.38%	0.000119500	\$16,827	24	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.36%	4.45%	4.35%	0.000118678	\$16,827	24	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.29%	4.38%	4.28%	0.000116759	\$16,827	24	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12281.7475	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,827	24	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12252.4360	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,827	24	77

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	4.22%	4.22%	4.30%	4.23%	0.000115490	\$332	15	40
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.18%	0.000114120	\$332	15	40

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