



Daily Rates & Yields

Date: 06/03/2025

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	4.44%	4.44%	4.54%	4.43%	0.000121681	\$16,258	23	74
Deutsche Managed Dollar Fund-Reserved	1.0000	4.39%	4.39%	4.49%	4.38%	0.000120311	\$16,258	23	74
Deutsche Managed Dollar Fund-Advisory	1.0000	4.36%	4.36%	4.46%	4.35%	0.000119489	\$16,258	23	74
Deutsche Managed Dollar Fund-Institutional	1.0000	4.29%	4.29%	4.39%	4.28%	0.000117571	\$16,258	23	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12278.8259	0.00%	0.00%	0.00%		0.000000000	\$16,258	23	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12249.4678	0.00%	0.00%	0.00%		0.000000000	\$16,258	23	74

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%	4.31%	4.23%	0.000115689	\$332	15	40
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.18%	0.000114319	\$332	15	40

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