



## Daily Rates & Yields

Date: 06/06/2025

| 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%           | 4.43%              | 4.53%           | 4.43%               | 0.000362586       | \$16,327                      | 26  | 82  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 4.36%           | 4.38%              | 4.48%           | 4.38%               | 0.000358476       | \$16,327                      | 26  | 82  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 4.33%           | 4.35%              | 4.45%           | 4.35%               | 0.000356010       | \$16,327                      | 26  | 82  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 4.26%           | 4.28%              | 4.37%           | 4.28%               | 0.000350256       | \$16,327                      | 26  | 82  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12286.1199 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,327                      | 26  | 82  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12256.8786 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,327                      | 26  | 82  |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 4.21%           | 4.22%              | 4.30%           | 4.23%               | 0.000346437       | \$332                         | 14  | 39  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 4.17%           | 4.17%              | 4.25%           | 4.18%               | 0.000342330       | \$332                         | 14  | 39  |

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