



## Daily Rates & Yields

Date: 06/04/2025

| 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     | 4.43%           | 4.44%              | 4.54%           | 4.43%               | 0.000121434       | \$16,628                      | 24  | 76  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 4.38%           | 4.39%              | 4.49%           | 4.38%               | 0.000120064       | \$16,628                      | 24  | 76  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 4.35%           | 4.36%              | 4.46%           | 4.35%               | 0.000119242       | \$16,628                      | 24  | 76  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 4.28%           | 4.29%              | 4.38%           | 4.28%               | 0.000117323       | \$16,628                      | 24  | 76  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12280.2901 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,628                      | 24  | 76  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12250.9552 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,628                      | 24  | 76  |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 4.22%           | 4.22%              | 4.31%           | 4.23%               | 0.000115580       | \$333                         | 14  | 39  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 4.17%           | 4.17%              | 4.25%           | 4.18%               | 0.000114211       | \$333                         | 14  | 39  |

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