



Daily Rates & Yields

Date: 08/07/2025

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%	4.41%	4.51%	4.42%	0.000120909	\$14,949	22	69
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.36%	4.46%	4.37%	0.000119538	\$14,949	22	69
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.33%	4.43%	4.34%	0.000118717	\$14,949	22	69
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.26%	4.35%	4.27%	0.000116798	\$14,949	22	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12374.1043	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,949	22	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12346.2800	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,949	22	69

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%	4.22%	4.31%	4.21%	0.000116234	\$341	23	33
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.17%	4.26%	4.16%	0.000114865	\$341	23	33

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