



Daily Rates & Yields

Date: 07/29/2025

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%	4.42%	4.51%	4.42%	0.000121553	\$14,736	23	75
Deutsche Managed Dollar Fund-Reserved	1.0000	4.39%	4.37%	4.46%	4.37%	0.000120182	\$14,736	23	75
Deutsche Managed Dollar Fund-Advisory	1.0000	4.36%	4.34%	4.43%	4.34%	0.000119361	\$14,736	23	75
Deutsche Managed Dollar Fund-Institutional	1.0000	4.29%	4.27%	4.36%	4.27%	0.000117442	\$14,736	23	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12360.8806	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,736	23	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12332.8416	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,736	23	75

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%	4.19%	0.000115726	\$340	22	34
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.14%	0.000114356	\$340	22	34

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