



Daily Rates & Yields

Date: 08/08/2025

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%	4.42%	4.51%	4.42%	0.000364293	\$14,371	24	72
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.37%	4.46%	4.37%	0.000360183	\$14,371	24	72
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.34%	4.43%	4.34%	0.000357717	\$14,371	24	72
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.27%	4.36%	4.27%	0.000351963	\$14,371	24	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12378.5307	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,371	24	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12350.7776	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,371	24	72

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Deutsche US Treasury Fund-Platinum	1.0000	4.24%	4.22%	4.31%	4.21%	0.000348672	\$341	22	33
Deutsche US Treasury Fund-Reserved	1.0000	4.19%	4.17%	4.26%	4.16%	0.000344562	\$341	22	33

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