



Daily Rates & Yields

Date: 07/23/2025

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	4.40%	4.42%	4.51%	4.43%	0.000120508	\$15,213	24	76
Deutsche Managed Dollar Fund-Reserved	1.0000	4.35%	4.37%	4.46%	4.38%	0.000119138	\$15,213	24	76
Deutsche Managed Dollar Fund-Advisory	1.0000	4.32%	4.34%	4.43%	4.35%	0.000118316	\$15,213	24	76
Deutsche Managed Dollar Fund-Institutional	1.0000	4.25%	4.27%	4.36%	4.28%	0.000116398	\$15,213	24	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12352.0687	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,213	24	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12323.8876	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,213	24	76

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	4.20%	4.20%	4.29%	4.18%	0.000115106	\$339	17	30
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.15%	4.24%	4.13%	0.000113737	\$339	17	30

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