



Daily Rates & Yields

Date: 07/30/2025

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%	4.52%	4.42%	0.000121469	\$15,139	22	72
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.37%	4.47%	4.37%	0.000120099	\$15,139	22	72
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.34%	4.43%	4.34%	0.000119277	\$15,139	22	72
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.27%	4.36%	4.27%	0.000117359	\$15,139	22	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12362.3544	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,139	22	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12334.3397	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,139	22	72

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%	4.31%	4.19%	0.000115599	\$340	21	34
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.14%	0.000114229	\$340	21	34

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