



Daily Rates & Yields

Date: 07/31/2025

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	4.42%	4.42%	4.52%	4.42%	0.000121214	\$15,553	22	70
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.47%	4.37%	0.000119843	\$15,553	22	70
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.44%	4.34%	0.000119021	\$15,553	22	70
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.27%	0.000117103	\$15,553	22	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12363.8258	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,553	22	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12335.8348	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,553	22	70

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	4.23%	4.22%	4.31%	4.19%	0.000115847	\$340	24	36
Deutsche US Treasury Fund-Reserved	1.0000	4.18%	4.17%	4.26%	4.14%	0.000114476	\$340	24	36

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