



Daily Rates & Yields

Date: 07/21/2025

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	4.41%	4.42%	4.52%	4.43%	0.000120780	\$15,216	25	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.37%	4.47%	4.38%	0.000119410	\$15,216	25	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.34%	4.44%	4.35%	0.000118588	\$15,216	25	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.27%	4.36%	4.28%	0.000116670	\$15,216	25	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12349.1454	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,216	25	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12320.9171	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,216	25	77

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%	0.000115058	\$339	16	30
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.15%	4.24%	4.13%	0.000113688	\$339	16	30

Limited Access