



Daily Rates & Yields

Date: 07/25/2025

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%	4.41%	4.51%	4.43%	0.000362916	\$14,394	26	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.36%	4.46%	4.38%	0.000358803	\$14,394	26	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.33%	4.42%	4.35%	0.000356340	\$14,394	26	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.26%	4.35%	4.28%	0.000350583	\$14,394	26	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12357.9338	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,394	26	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12329.8475	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,394	26	79

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%	4.21%	4.29%	4.19%	0.000346800	\$340	17	30
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.16%	4.24%	4.14%	0.000342690	\$340	17	30

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