



Daily Rates & Yields

Date: 12/15/2025

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	3.84%	3.91%	3.99%	4.02%	0.000105142	\$12,165	28	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.79%	3.86%	3.94%	3.97%	0.000103772	\$12,165	28	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.76%	3.83%	3.91%	3.94%	0.000102950	\$12,165	28	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.69%	3.76%	3.83%	3.87%	0.000101031	\$12,165	28	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12557.9004	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,165	28	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12533.2407	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,165	28	87

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	3.71%	3.72%	3.79%	3.82%	0.000101776	\$338	18	61
Deutsche US Treasury Fund-Reserved	1.0000	3.66%	3.67%	3.74%	3.77%	0.000100406	\$338	18	61

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