



Daily Rates & Yields

Date: 12/12/2025

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	3.87%	3.98%	4.06%	4.04%	0.000318180	\$12,508	29	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.82%	3.93%	4.01%	3.99%	0.000314070	\$12,508	29	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.79%	3.90%	3.98%	3.96%	0.000311604	\$12,508	29	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.72%	3.83%	3.90%	3.89%	0.000305850	\$12,508	29	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12556.6076	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,508	29	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12531.9231	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,508	29	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	3.70%	3.77%	3.84%	3.84%	0.000304284	\$361	20	60
Deutsche US Treasury Fund-Reserved	1.0000	3.65%	3.72%	3.79%	3.79%	0.000300174	\$361	20	60

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