



Daily Rates & Yields

Date: 08/04/2025

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%	4.42%	0.000120854	\$15,433	21	69
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.37%	4.47%	4.37%	0.000119484	\$15,433	21	69
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.34%	4.44%	4.34%	0.000118662	\$15,433	21	69
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.27%	4.36%	4.27%	0.000116743	\$15,433	21	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12369.7020	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,433	21	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12341.8056	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,433	21	69

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%	4.22%	4.31%	4.20%	0.000115491	\$341	21	32
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.26%	4.15%	0.000114121	\$341	21	32

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