



Daily Rates & Yields

Date: 11/03/2025

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	4.11%	4.17%	4.26%	4.22%	0.000112481	\$16,254	29	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.06%	4.12%	4.21%	4.17%	0.000111110	\$16,254	29	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.03%	4.09%	4.18%	4.14%	0.000110289	\$16,254	29	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.96%	4.02%	4.10%	4.07%	0.000108370	\$16,254	29	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12501.0302	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,254	29	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12475.3335	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,254	29	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	3.93%	3.93%	4.01%	3.98%	0.000107803	\$361	14	29
Deutsche US Treasury Fund-Reserved	1.0000	3.88%	3.88%	3.96%	3.93%	0.000106434	\$361	14	29

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