



Daily Rates & Yields

Date: 08/01/2025

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%	4.42%	4.52%	4.42%	0.000363117	\$15,312	24	72
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.47%	4.37%	0.000359007	\$15,312	24	72
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.44%	4.34%	0.000356541	\$15,312	24	72
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.37%	4.27%	0.000350784	\$15,312	24	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12368.2340	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,312	24	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12340.3142	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,312	24	72

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%	4.19%	0.000346689	\$341	24	35
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.26%	4.14%	0.000342579	\$341	24	35

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