



Daily Rates & Yields

Date: 11/05/2025

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	4.06%	4.12%	4.20%	4.21%	0.000111111	\$16,531	31	78
Deutsche Managed Dollar Fund-Reserved	1.0000	4.01%	4.07%	4.15%	4.16%	0.000109741	\$16,531	31	78
Deutsche Managed Dollar Fund-Advisory	1.0000	3.98%	4.04%	4.12%	4.13%	0.000108919	\$16,531	31	78
Deutsche Managed Dollar Fund-Institutional	1.0000	3.91%	3.97%	4.05%	4.06%	0.000107000	\$16,531	31	78
Deutsche Managed Dollar Fund-Advisory Accumulate	12503.7714	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,531	31	78
Deutsche Managed Dollar Fund-Platinum Accumulate	12478.1233	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,531	31	78

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	3.89%	3.92%	4.00%	3.97%	0.000106642	\$361	15	29
Deutsche US Treasury Fund-Reserved	1.0000	3.84%	3.87%	3.95%	3.92%	0.000105273	\$361	15	29

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