



Daily Rates & Yields

Date: 12/16/2025

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%	3.89%	3.97%	4.01%	0.000105911	\$11,836	22	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.82%	3.84%	3.92%	3.96%	0.000104541	\$11,836	22	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.79%	3.81%	3.88%	3.93%	0.000103719	\$11,836	22	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.72%	3.74%	3.81%	3.86%	0.000101800	\$11,836	22	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12559.2029	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,836	22	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12534.5682	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,836	22	82

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	3.67%	3.71%	3.78%	3.82%	0.000100515	\$338	20	61
Deutsche US Treasury Fund-Reserved	1.0000	3.62%	3.66%	3.72%	3.77%	0.000099145	\$338	20	61

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