



Daily Rates & Yields

Date: 12/18/2025

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	3.85%	3.86%	3.93%	4.00%	0.000105388	\$11,096	23	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.80%	3.81%	3.88%	3.95%	0.000104018	\$11,096	23	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.77%	3.78%	3.85%	3.92%	0.000103196	\$11,096	23	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.70%	3.71%	3.78%	3.85%	0.000101278	\$11,096	23	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12561.7980	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,096	23	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12537.2140	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,096	23	83

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	3.64%	3.69%	3.75%	3.80%	0.000099828	\$339	25	66
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.64%	3.70%	3.75%	0.000098458	\$339	25	66

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