



Daily Rates & Yields

Date: 12/22/2025

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	3.86%	3.87%	3.94%	3.98%	0.000105703	\$11,101	22	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.81%	3.82%	3.89%	3.93%	0.000104333	\$11,101	22	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.78%	3.79%	3.86%	3.90%	0.000103510	\$11,101	22	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.71%	3.72%	3.79%	3.83%	0.000101592	\$11,101	22	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12567.0234	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,101	22	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12542.5391	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,101	22	79

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	3.68%	3.66%	3.73%	3.78%	0.000100753	\$339	22	63
Deutsche US Treasury Fund-Reserved	1.0000	3.63%	3.61%	3.68%	3.73%	0.000099384	\$339	22	63

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