



Daily Rates & Yields

Date: 12/24/2025

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%	3.87%	3.94%	3.97%	0.000106129	\$10,844	22	81
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.82%	3.82%	3.89%	3.92%	0.000104759	\$10,844	22	81
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.79%	3.79%	3.86%	3.89%	0.000103937	\$10,844	22	81
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.72%	3.72%	3.79%	3.82%	0.000102019	\$10,844	22	81
*Deutsche Managed Dollar Fund-Advisory Accumulate	12568.3296	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,844	22	81
*Deutsche Managed Dollar Fund-Platinum Accumulate	12543.8702	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,844	22	81

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	3.65%	3.66%	3.73%	3.77%	0.000100046	\$339	25	65
*Deutsche US Treasury Fund-Reserved	1.0000	3.60%	3.61%	3.67%	3.72%	0.000098676	\$339	25	65

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