



Daily Rates & Yields

Date: 12/17/2025

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%	4.00%	0.000105678	\$11,487	23	84
Deutsche Managed Dollar Fund-Reserved	1.0000	3.81%	3.82%	3.89%	3.95%	0.000104308	\$11,487	23	84
Deutsche Managed Dollar Fund-Advisory	1.0000	3.78%	3.79%	3.86%	3.92%	0.000103487	\$11,487	23	84
Deutsche Managed Dollar Fund-Institutional	1.0000	3.71%	3.72%	3.79%	3.85%	0.000101568	\$11,487	23	84
Deutsche Managed Dollar Fund-Advisory Accumulate	12560.5018	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,487	23	84
Deutsche Managed Dollar Fund-Platinum Accumulate	12535.8928	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,487	23	84

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%	3.69%	3.76%	3.81%	0.000100584	\$339	19	60
Deutsche US Treasury Fund-Reserved	1.0000	3.62%	3.64%	3.71%	3.76%	0.000099214	\$339	19	60

Limited Access