



Daily Rates & Yields

Date: 11/21/2025

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	4.02%	4.04%	4.12%	4.11%	0.000330207	\$14,846	33	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.97%	3.99%	4.07%	4.06%	0.000326094	\$14,846	33	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.94%	3.96%	4.04%	4.03%	0.000323631	\$14,846	33	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.87%	3.89%	3.97%	3.96%	0.000317874	\$14,846	33	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12528.1922	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,846	33	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12502.9891	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,846	33	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	3.86%	3.86%	3.93%	3.91%	0.000317121	\$362	13	58
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.81%	3.88%	3.86%	0.000313011	\$362	13	58

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