



Daily Rates & Yields

Date: 06/30/2025

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	4.45%	4.44%	4.53%	4.42%	0.000121941	\$16,096	23	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.40%	4.39%	4.48%	4.37%	0.000120571	\$16,096	23	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.37%	4.36%	4.45%	4.34%	0.000119749	\$16,096	23	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.30%	4.29%	4.38%	4.27%	0.000117831	\$16,096	23	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12318.3006	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,096	23	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12289.5739	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,096	23	77

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	4.19%	4.19%	4.27%	4.21%	0.000114736	\$328	10	30
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.14%	4.22%	4.16%	0.000113366	\$328	10	30

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