



Daily Rates & Yields

Date: 11/04/2025

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	4.11%	4.15%	4.23%	4.21%	0.000112510	\$16,215	29	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.06%	4.10%	4.18%	4.16%	0.000111139	\$16,215	29	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.03%	4.07%	4.15%	4.13%	0.000110318	\$16,215	29	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.96%	4.00%	4.08%	4.06%	0.000108399	\$16,215	29	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12502.4097	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,215	29	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12476.7370	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,215	29	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	3.91%	3.94%	4.01%	3.98%	0.000107053	\$361	16	30
Deutsche US Treasury Fund-Reserved	1.0000	3.86%	3.89%	3.96%	3.93%	0.000105684	\$361	16	30

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