



Daily Rates & Yields

Date: 07/18/2025

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	4.42%	4.42%	4.52%	4.43%	0.000363639	\$14,812	27	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.46%	4.38%	0.000359529	\$14,812	27	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.43%	4.35%	0.000357063	\$14,812	27	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.28%	0.000351309	\$14,812	27	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12347.6812	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,812	27	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12319.4291	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,812	27	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	4.20%	4.20%	4.28%	4.18%	0.000345507	\$339	18	33
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.15%	4.23%	4.13%	0.000341400	\$339	18	33

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