



Daily Rates & Yields

Date: 06/09/2025

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%	0.000121112	\$16,366	24	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.47%	4.38%	0.000119742	\$16,366	24	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.43%	4.35%	0.000118920	\$16,366	24	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.28%	0.000117002	\$16,366	24	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12287.5810	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,366	24	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12258.3630	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,366	24	79

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	4.22%	4.22%	4.31%	4.23%	0.000115752	\$332	12	36
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.18%	0.000114381	\$332	12	36

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