



Daily Rates & Yields

Date: 07/24/2025

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	4.40%	4.41%	4.51%	4.43%	0.000120640	\$14,731	24	78
Deutsche Managed Dollar Fund-Reserved	1.0000	4.35%	4.36%	4.46%	4.38%	0.000119269	\$14,731	24	78
Deutsche Managed Dollar Fund-Advisory	1.0000	4.32%	4.33%	4.43%	4.35%	0.000118448	\$14,731	24	78
Deutsche Managed Dollar Fund-Institutional	1.0000	4.25%	4.26%	4.35%	4.28%	0.000116529	\$14,731	24	78
Deutsche Managed Dollar Fund-Advisory Accumulate	12353.5318	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,731	24	78
Deutsche Managed Dollar Fund-Platinum Accumulate	12325.3744	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,731	24	78

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	4.21%	4.20%	4.29%	4.18%	0.000115329	\$340	18	31
Deutsche US Treasury Fund-Reserved	1.0000	4.16%	4.15%	4.24%	4.13%	0.000113959	\$340	18	31

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