



Daily Rates & Yields

Date: 07/17/2025

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	4.43%	4.42%	4.51%	4.43%	0.000121419	\$14,690	26	83
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.37%	4.46%	4.38%	0.000120049	\$14,690	26	83
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.34%	4.43%	4.35%	0.000119227	\$14,690	26	83
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.27%	4.36%	4.28%	0.000117309	\$14,690	26	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12343.2738	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,690	26	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12314.9509	0.00%	0.00%	0.00%	0.00%	0.000000000	\$14,690	26	83

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%	4.19%	4.28%	4.18%	0.000115333	\$339	19	33
Deutsche US Treasury Fund-Reserved	1.0000	4.16%	4.14%	4.23%	4.13%	0.000113964	\$339	19	33

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