



Daily Rates & Yields

Date: 06/27/2025

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	4.45%	4.42%	4.52%	4.42%	0.000365430	\$16,611	24	76
Deutsche Managed Dollar Fund-Reserved	1.0000	4.40%	4.37%	4.47%	4.37%	0.000361320	\$16,611	24	76
Deutsche Managed Dollar Fund-Advisory	1.0000	4.37%	4.34%	4.44%	4.34%	0.000358854	\$16,611	24	76
Deutsche Managed Dollar Fund-Institutional	1.0000	4.30%	4.27%	4.36%	4.27%	0.000353100	\$16,611	24	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12316.8248	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,611	24	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12288.0755	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,611	24	76

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	4.18%	4.19%	4.28%	4.21%	0.000343710	\$328	13	33
Deutsche US Treasury Fund-Reserved	1.0000	4.13%	4.14%	4.23%	4.16%	0.000339597	\$328	13	33

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