



Daily Rates & Yields

Date: 07/09/2025

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	4.41%	4.44%	4.53%	4.43%	0.000120776	\$16,267	26	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.39%	4.48%	4.38%	0.000119406	\$16,267	26	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.36%	4.45%	4.35%	0.000118584	\$16,267	26	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.29%	4.38%	4.28%	0.000116666	\$16,267	26	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12331.5539	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,267	26	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12303.0406	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,267	26	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	4.13%	4.16%	4.24%	4.19%	0.000113059	\$339	10	26
Deutsche US Treasury Fund-Reserved	1.0000	4.08%	4.11%	4.19%	4.14%	0.000111690	\$339	10	26

Limited Access