



Daily Rates & Yields

Date: 07/16/2025

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%	4.41%	4.51%	4.43%	0.000121385	\$15,035	26	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.38%	4.36%	4.46%	4.38%	0.000120014	\$15,035	26	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.35%	4.33%	4.43%	4.35%	0.000119193	\$15,035	26	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.28%	4.26%	4.35%	4.28%	0.000117274	\$15,035	26	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12341.8027	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,035	26	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12313.4559	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,035	26	81

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	4.20%	4.19%	4.28%	4.18%	0.000115030	\$339	13	28
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.14%	4.23%	4.13%	0.000113660	\$339	13	28

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