



Daily Rates & Yields

Date: 06/23/2025

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%	4.41%	4.51%	4.42%	0.000120787	\$16,090	24	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.36%	4.46%	4.37%	0.000119417	\$16,090	24	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.33%	4.43%	4.34%	0.000118595	\$16,090	24	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.26%	4.35%	4.27%	0.000116676	\$16,090	24	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12308.0120	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,090	24	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12279.1222	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,090	24	80

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%	4.21%	4.29%	4.22%	0.000115160	\$333	11	32
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.16%	4.24%	4.17%	0.000113790	\$333	11	32

Limited Access