



Daily Rates & Yields

Date: 11/26/2025

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	4.09%	4.03%	4.11%	4.07%	0.000223978	\$12,583	30	88
Deutsche Managed Dollar Fund-Reserved	1.0000	4.04%	3.98%	4.06%	4.02%	0.000221234	\$12,583	30	88
Deutsche Managed Dollar Fund-Advisory	1.0000	4.01%	3.95%	4.03%	3.99%	0.000219594	\$12,583	30	88
Deutsche Managed Dollar Fund-Institutional	1.0000	3.94%	3.88%	3.96%	3.92%	0.000215756	\$12,583	30	88
Deutsche Managed Dollar Fund-Advisory Accumulate	12533.6609	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,583	30	88
Deutsche Managed Dollar Fund-Platinum Accumulate	12508.5557	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,583	30	88

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	3.86%	3.86%	3.93%	3.89%	0.000211754	\$360	12	55
Deutsche US Treasury Fund-Reserved	1.0000	3.81%	3.81%	3.88%	3.84%	0.000209014	\$360	12	55

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