



Daily Rates & Yields

Date: 07/08/2025

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%	4.54%	4.43%	0.000120806	\$16,466	24	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.39%	4.49%	4.38%	0.000119436	\$16,466	24	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.36%	4.46%	4.35%	0.000118614	\$16,466	24	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.29%	4.39%	4.28%	0.000116696	\$16,466	24	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12330.0924	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,466	24	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12301.5548	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,466	24	77

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	4.08%	4.16%	4.25%	4.19%	0.000111899	\$339	10	26
Deutsche US Treasury Fund-Reserved	1.0000	4.03%	4.11%	4.20%	4.14%	0.000110529	\$339	10	26

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