



Daily Rates & Yields

Date: 06/12/2025

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%	4.43%	0.000120794	\$15,963	26	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.36%	4.46%	4.38%	0.000119424	\$15,963	26	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.33%	4.43%	4.35%	0.000118602	\$15,963	26	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.26%	4.35%	4.28%	0.000116683	\$15,963	26	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12291.9580	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,963	26	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12262.8101	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,963	26	82

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	4.22%	4.22%	4.31%	4.23%	0.000115597	\$332	14	38
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.26%	4.18%	0.000114226	\$332	14	38

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