



Daily Rates & Yields

Date: 12/01/2025

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	4.08%	4.08%	4.16%	4.06%	0.000111715	\$13,032	26	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.03%	4.03%	4.11%	4.01%	0.000110345	\$13,032	26	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.00%	4.00%	4.08%	3.98%	0.000109523	\$13,032	26	81
Deutsche Managed Dollar Fund-Institutional	1.0000	3.93%	3.93%	4.01%	3.91%	0.000107604	\$13,032	26	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12539.1661	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,032	26	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12514.1597	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,032	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	3.87%	3.87%	3.95%	3.88%	0.000106154	\$361	9	53
Deutsche US Treasury Fund-Reserved	1.0000	3.82%	3.82%	3.89%	3.83%	0.000104784	\$361	9	53

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