



Daily Rates & Yields

Date: 07/01/2025

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	4.46%	4.44%	4.54%	4.42%	0.000122261	\$15,744	24	79
Deutsche Managed Dollar Fund-Reserved	1.0000	4.41%	4.39%	4.49%	4.37%	0.000120891	\$15,744	24	79
Deutsche Managed Dollar Fund-Advisory	1.0000	4.38%	4.36%	4.46%	4.34%	0.000120069	\$15,744	24	79
Deutsche Managed Dollar Fund-Institutional	1.0000	4.31%	4.29%	4.39%	4.27%	0.000118151	\$15,744	24	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12319.7787	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,744	24	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12291.0765	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,744	24	79

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	4.19%	4.19%	4.27%	4.21%	0.000114897	\$329	13	31
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.14%	4.22%	4.16%	0.000113528	\$329	13	31

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