



Daily Rates & Yields

Date: 07/02/2025

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%	4.45%	4.55%	4.42%	0.000122301	\$15,623	25	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.41%	4.40%	4.50%	4.37%	0.000120931	\$15,623	25	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.38%	4.37%	4.47%	4.34%	0.000120109	\$15,623	25	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.31%	4.30%	4.39%	4.27%	0.000118191	\$15,623	25	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12321.2584	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,623	25	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12292.5797	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,623	25	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	4.18%	4.19%	4.27%	4.21%	0.000114548	\$329	12	30
Deutsche US Treasury Fund-Reserved	1.0000	4.13%	4.14%	4.22%	4.16%	0.000113178	\$329	12	30

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