



Daily Rates & Yields

Date: 07/10/2025

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%	4.43%	4.53%	4.43%	0.000120800	\$15,967	26	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.38%	4.48%	4.38%	0.000119430	\$15,967	26	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.35%	4.44%	4.35%	0.000118608	\$15,967	26	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.28%	4.37%	4.28%	0.000116690	\$15,967	26	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12333.0166	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,967	26	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12304.5269	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,967	26	80

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	4.20%	4.16%	4.24%	4.19%	0.000114932	\$339	12	28
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.11%	4.19%	4.14%	0.000113562	\$339	12	28

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