



Daily Rates & Yields

Date: 07/22/2025

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	4.40%	4.42%	4.52%	4.43%	0.000120584	\$15,112	24	77
Deutsche Managed Dollar Fund-Reserved	1.0000	4.35%	4.37%	4.47%	4.38%	0.000119214	\$15,112	24	77
Deutsche Managed Dollar Fund-Advisory	1.0000	4.32%	4.34%	4.43%	4.35%	0.000118392	\$15,112	24	77
Deutsche Managed Dollar Fund-Institutional	1.0000	4.25%	4.27%	4.36%	4.28%	0.000116473	\$15,112	24	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12350.6068	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,112	24	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12322.4027	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,112	24	77

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%	4.20%	4.29%	4.18%	0.000115117	\$339	18	31
Deutsche US Treasury Fund-Reserved	1.0000	4.15%	4.15%	4.24%	4.13%	0.000113747	\$339	18	31

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