



Daily Rates & Yields

Date: 06/10/2025

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	4.42%	4.42%	4.51%	4.43%	0.000121111	\$16,380	25	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.37%	4.46%	4.38%	0.000119740	\$16,380	25	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.34%	4.43%	4.35%	0.000118918	\$16,380	25	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.27%	4.36%	4.28%	0.000117000	\$16,380	25	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12289.0422	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,380	25	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12259.8476	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,380	25	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	4.22%	4.22%	4.31%	4.23%	0.000115695	\$332	14	38
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.25%	4.18%	0.000114325	\$332	14	38

Limited Access