



Daily Rates & Yields

Date: 06/24/2025

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%	4.41%	4.51%	4.42%	0.000120969	\$15,717	24	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.36%	4.46%	4.37%	0.000119599	\$15,717	24	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.33%	4.43%	4.34%	0.000118777	\$15,717	24	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.26%	4.35%	4.27%	0.000116858	\$15,717	24	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12309.4745	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,717	24	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12280.6076	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,717	24	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%	4.20%	4.29%	4.22%	0.000114643	\$333	14	33
Deutsche US Treasury Fund-Reserved	1.0000	4.13%	4.15%	4.24%	4.17%	0.000113273	\$333	14	33

Limited Access