



Daily Rates & Yields

Date: 06/11/2025

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%	4.41%	4.51%	4.43%	0.000120838	\$16,073	25	81
Deutsche Managed Dollar Fund-Reserved	1.0000	4.36%	4.36%	4.46%	4.38%	0.000119468	\$16,073	25	81
Deutsche Managed Dollar Fund-Advisory	1.0000	4.33%	4.33%	4.43%	4.35%	0.000118646	\$16,073	25	81
Deutsche Managed Dollar Fund-Institutional	1.0000	4.26%	4.26%	4.35%	4.28%	0.000116727	\$16,073	25	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12290.5003	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,073	25	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12261.3290	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,073	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	4.22%	4.22%	4.31%	4.23%	0.000115684	\$332	14	37
Deutsche US Treasury Fund-Reserved	1.0000	4.17%	4.17%	4.26%	4.18%	0.000114314	\$332	14	37

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