



Daily Rates & Yields

Date: 06/18/2025

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%	0.000242116	\$16,218	25	82
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.36%	4.45%	4.37%	0.000239376	\$16,218	25	82
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.33%	4.42%	4.34%	0.000237732	\$16,218	25	82
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.26%	4.35%	4.27%	0.000233894	\$16,218	25	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12302.1714	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,218	25	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12273.1877	0.00%	0.00%	0.00%	0.00%	0.000000000	\$16,218	25	82

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	4.21%	4.22%	4.31%	4.22%	0.000230548	\$333	13	35
Deutsche US Treasury Fund-Reserved	1.0000	4.16%	4.17%	4.25%	4.17%	0.000227808	\$333	13	35

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