



Daily Rates & Yields

Date: 06/25/2025

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%	0.000121033	\$15,871	23	80
Deutsche Managed Dollar Fund-Reserved	1.0000	4.37%	4.36%	4.46%	4.37%	0.000119663	\$15,871	23	80
Deutsche Managed Dollar Fund-Advisory	1.0000	4.34%	4.33%	4.43%	4.34%	0.000118841	\$15,871	23	80
Deutsche Managed Dollar Fund-Institutional	1.0000	4.27%	4.26%	4.35%	4.27%	0.000116923	\$15,871	23	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12310.9374	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,871	23	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12282.0939	0.00%	0.00%	0.00%	0.00%	0.000000000	\$15,871	23	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	4.19%	4.20%	4.29%	4.21%	0.000114833	\$333	13	33
Deutsche US Treasury Fund-Reserved	1.0000	4.14%	4.15%	4.24%	4.16%	0.000113463	\$333	13	33

Limited Access