



Daily Rates & Yields

Date: 12/30/2025

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	3.90%	3.87%	3.95%	3.93%	0.000106909	\$10,803	21	77
Deutsche Managed Dollar Fund-Reserved	1.0000	3.85%	3.82%	3.90%	3.88%	0.000105540	\$10,803	21	77
Deutsche Managed Dollar Fund-Advisory	1.0000	3.82%	3.79%	3.87%	3.85%	0.000104717	\$10,803	21	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.75%	3.72%	3.79%	3.78%	0.000102799	\$10,803	21	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12577.4761	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,803	21	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12553.1917	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,803	21	77

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	3.60%	3.64%	3.70%	3.71%	0.000098666	\$334	26	65
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.59%	3.65%	3.66%	0.000097296	\$334	26	65

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