



## Daily Rates & Yields

Date: 12/29/2025

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%	3.94%	3.93%	0.000106734	\$10,717	21	77
Deutsche Managed Dollar Fund-Reserved	1.0000	3.85%	3.82%	3.89%	3.88%	0.000105364	\$10,717	21	77
Deutsche Managed Dollar Fund-Advisory	1.0000	3.82%	3.79%	3.86%	3.85%	0.000104541	\$10,717	21	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.75%	3.72%	3.79%	3.78%	0.000102623	\$10,717	21	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12576.1592	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,717	21	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12551.8498	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,717	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	3.61%	3.64%	3.71%	3.72%	0.000099012	\$337	24	64
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.59%	3.66%	3.67%	0.000097643	\$337	24	64

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