



## Daily Rates & Yields

Date: 12/31/2025

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%	3.88%	3.95%	3.92%	0.000213606	\$10,885	22	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.85%	3.83%	3.90%	3.87%	0.000210866	\$10,885	22	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.82%	3.80%	3.87%	3.84%	0.000209220	\$10,885	22	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.75%	3.73%	3.80%	3.77%	0.000205384	\$10,885	22	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12580.1076	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,885	22	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12555.8731	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,885	22	76

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	3.57%	3.63%	3.69%	3.70%	0.000195752	\$334	28	67
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.58%	3.64%	3.65%	0.000193012	\$334	28	67

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