



Deutsche Global Liquidity Series  
Deutsche Managed Dollar Treasury Fund  
Holdings as of 04/19/2024

UNAUDITED

WAM: 32 days  
WAL: 65 days

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's short-term Interest Rating	Moody's long- term Rating	Moody's long- short-term Rating	S&P long-term Rating	Fitch short- term Rating	Fitch long- term Rating	Sector	Country of Risk	% of fund value	Coupon
912797KD8	TREASURY BILL	UNITED STATES TREASURY	US912797KD89	29/08/2024		TBILL	ZERO	10,000	9,814		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.77	
912797KE6	TREASURY BILL	UNITED STATES TREASURY	US912797KE62	11/06/2024		TBILL	ZERO	7,000	6,949		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.96	
912797GB7	TREASURY BILL	UNITED STATES TREASURY	US912797GB79	11/07/2024		TBILL	ZERO	6,500	6,424		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.81	
912796Y45	TREASURY BILL	UNITED STATES TREASURY	US912796Y452	27/06/2024		TBILL	ZERO	10,000	9,904		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.79	
912797HR1	TREASURY BILL	UNITED STATES TREASURY	US912797HR13	23/05/2024		TBILL	ZERO	5,000	4,977		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.40	
912797JY4	TREASURY BILL	UNITED STATES TREASURY	US912797JY46	28/05/2024		TBILL	ZERO	12,000	11,937		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.36	
912797KR7	TREASURY BILL	UNITED STATES TREASURY	US912797KR75	30/07/2024		TBILL	ZERO	11,100	10,940		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.08	
912797JT5	TREASURY BILL	UNITED STATES TREASURY	US912797JT50	25/07/2024		TBILL	ZERO	4,000	3,945		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.11	
912797HT7	TREASURY BILL	UNITED STATES TREASURY	US912797HT78	06/06/2024		TBILL	ZERO	21,600	21,458		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	6.05	
912797HS9	TREASURY BILL	UNITED STATES TREASURY	US912797HS95	30/05/2024		TBILL	ZERO	5,000	4,972		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.40	
912797JP3	TREASURY BILL	UNITED STATES TREASURY	US912797JP39	23/04/2024		TBILL	ZERO	28,400	28,396		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	8.00	
912797KC0	TREASURY BILL	UNITED STATES TREASURY	US912797KC07	22/08/2024		TBILL	ZERO	3,350	3,291		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.93	
912796Y52	TREASURY BILL	UNITED STATES TREASURY	US912796Y528	05/07/2024		TBILL	ZERO	3,000	2,968		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.84	
912797KN6	TREASURY BILL	UNITED STATES TREASURY	US912797KN61	09/07/2024		TBILL	ZERO	5,000	4,943		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.39	
912797HE0	TREASURY BILL	UNITED STATES TREASURY	US912797HE00	31/10/2024		TBILL	ZERO	8,000	7,781		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	2.19	
912797KJ5	TREASURY BILL	UNITED STATES TREASURY	US912797KJ59	20/03/2025		TBILL	ZERO	1,000	955		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	0.27	
912797KG1	TREASURY BILL	UNITED STATES TREASURY	US912797KG11	25/06/2024		TBILL	ZERO	20,200	20,012		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	5.64	
91282CFS5	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CFS52	31/10/2024		GOVT	FLOAT	12,000	12,148	143	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.42	5.46
91282CEL1	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CEL19	30/04/2024		GOVT	FLOAT	58,300	58,956	669	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	16.61	5.25
91282CFD8	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CFD83	31/07/2024		GOVT	FLOAT	55,000	55,637	645	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	15.68	5.36
91282CGF2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CGF23	31/01/2025		GOVT	FLOAT	12,500	12,664	151	P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	3.57	5.52
BDWCF9NM1	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		22/04/2024		TPREPO	MAT	50,800	50,800		P-1	Aa3	A-1	A+	F1+	AA	Tri-Party Rep	US	14.31	5.30
USD_CCASH	USD CASH(COMMITTED)	CASH		22/04/2024		CASH	ZERO	54	54		P-1	A1	A-1	A	F1+	AA-	Cash	US	0.02	5.33
912797HH3	WI TREASURY BILL	UNITED STATES TREASURY	US912797HH31	02/05/2024		TBILL	ZERO	5,000	4,993		P-1	Aaa	A-1+	AA+	F1+	AA+	Treasuries	US	1.41	

TOTAL\_ASSETS

354,804 354,917 1,609

100

Abbreviation	Security Type
ABCP	Asset-Backed Commercial Paper
AGENCY	Gov Agencies
CD	Certificate of deposit
CP	Commercial Paper
CORP	Corporates
Fund	Mutual Fund
GOVT	Governments
MUNI	Municipals
MUNICP	Municipal Commercial Paper
MVRDN	Municipal Variable Rate Demand Notes
REPO	Repurchase Agreements
TBILL	Treasury Bill
TD	Time Deposits
TPREPO	Tri-Party Repurchase Agreements
VRDN	Variable Rate Demand Note

Abbreviation	Country
AE	United Arab Emirates
AU	Australia
BE	Belgium
CA	Canada
CH	Switzerland
CL	Chile
CN	China
DE	Germany
DK	Denmark
ES	Spain
FR	France
IE	Ireland
JP	Japan
LU	Luxembourg
NL	Netherlands
NO	Norway
SE	Sweden
SG	Singapore
SP	Supranational
UK	United Kingdom
US	United States

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Unaudited version.

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