



Daily Rates & Yields

Date: 09/30/2026

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	3.97%	3.97%	4.04%	3.86%	0.000108639	\$10,600	32	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.92%	3.92%	3.99%	3.81%	0.000107266	\$10,600	32	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.89%	3.89%	3.96%	3.78%	0.000106447	\$10,600	32	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.82%	3.82%	3.89%	3.71%	0.000104527	\$10,600	32	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12931.5950	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,600	32	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12914.3722	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,600	32	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	3.80%	3.79%	3.86%	3.71%	0.000104152	\$359	38	49
Deutsche US Treasury Fund-Reserved	1.0000	3.75%	3.74%	3.81%	3.66%	0.000102782	\$359	38	49

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