



Daily Rates & Yields

Date: 08/06/2026

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	3.77%	3.77%	3.84%	3.76%	0.000103186	\$10,982	36	63
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.71%	0.000101812	\$10,982	36	63
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.68%	0.000100994	\$10,982	36	63
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.69%	3.61%	0.000099074	\$10,982	36	63
Deutsche Managed Dollar Fund-Advisory Accumulate	12858.9434	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,982	36	63
Deutsche Managed Dollar Fund-Platinum Accumulate	12840.2682	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,982	36	63

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Deutsche US Treasury Fund-Platinum	1.0000	3.64%	3.64%	3.70%	3.62%	0.000099644	\$348	33	53
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.59%	3.65%	3.57%	0.000098275	\$348	33	53

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