



Daily Rates & Yields

Date: 01/12/2026

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	3.80%	3.80%	3.88%	3.86%	0.000104000	\$11,022	35	89
Deutsche Managed Dollar Fund-Reserved	1.0000	3.75%	3.75%	3.82%	3.81%	0.000102630	\$11,022	35	89
Deutsche Managed Dollar Fund-Advisory	1.0000	3.72%	3.72%	3.79%	3.78%	0.000101807	\$11,022	35	89
Deutsche Managed Dollar Fund-Institutional	1.0000	3.65%	3.65%	3.72%	3.71%	0.000099889	\$11,022	35	89
Deutsche Managed Dollar Fund-Advisory Accumulate	12594.3505	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,022	35	89
Deutsche Managed Dollar Fund-Platinum Accumulate	12570.3911	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,022	35	89

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	3.58%	3.56%	3.62%	3.62%	0.000097986	\$344	25	61
Deutsche US Treasury Fund-Reserved	1.0000	3.53%	3.51%	3.57%	3.57%	0.000096616	\$344	25	61

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