



Daily Rates & Yields

Date: 08/21/2026

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%	3.78%	3.85%	3.77%	0.000309594	\$11,168	35	60
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.73%	3.79%	3.72%	0.000305472	\$11,168	35	60
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.70%	3.77%	3.69%	0.000303015	\$11,168	35	60
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.63%	3.69%	3.62%	0.000297258	\$11,168	35	60
Deutsche Managed Dollar Fund-Advisory Accumulate	12881.0819	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,168	35	60
Deutsche Managed Dollar Fund-Platinum Accumulate	12862.8536	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,168	35	60

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	3.63%	3.63%	3.69%	3.63%	0.000298317	\$353	31	49
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.64%	3.58%	0.000294210	\$353	31	49

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