



Daily Rates & Yields

Date: 07/23/2026

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	3.76%	3.76%	3.83%	3.75%	0.000102949	\$10,952	41	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.77%	3.70%	0.000101579	\$10,952	41	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.74%	3.67%	0.000100757	\$10,952	41	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.67%	3.60%	0.000098838	\$10,952	41	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12840.7370	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,952	41	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12821.6967	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,952	41	69

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%	3.61%	3.67%	3.60%	0.000099370	\$347	34	55
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.56%	3.62%	3.55%	0.000098001	\$347	34	55

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