



Daily Rates & Yields

Date: 07/14/2026

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	3.75%	3.74%	3.81%	3.76%	0.000102841	\$10,791	43	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.69%	3.75%	3.71%	0.000101471	\$10,791	43	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.66%	3.72%	3.68%	0.000100648	\$10,791	43	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.59%	3.65%	3.61%	0.000098729	\$10,791	43	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12829.0983	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,791	43	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12809.8234	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,791	43	72

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	3.61%	3.60%	3.66%	3.60%	0.000099007	\$341	30	53
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.61%	3.55%	0.000097638	\$341	30	53

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