



Daily Rates & Yields

Date: 08/11/2026

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%	3.77%	0.000103387	\$10,728	38	66
Deutsche Managed Dollar Fund-Reserved	0.9988	3.72%	3.72%	3.79%	3.72%	0.000101771	\$10,728	38	66
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.69%	0.000101195	\$10,728	38	66
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.62%	0.000099276	\$10,728	38	66
Deutsche Managed Dollar Fund-Advisory Accumulate	12865.4355	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,728	38	66
Deutsche Managed Dollar Fund-Platinum Accumulate	12846.8912	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,728	38	66

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	3.64%	3.64%	3.70%	3.62%	0.000099658	\$348	31	50
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.59%	3.65%	3.58%	0.000098288	\$348	31	50

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