



Daily Rates & Yields

Date: 09/21/2026

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	3.94%	3.88%	3.96%	3.80%	0.000107853	\$10,433	32	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.89%	3.83%	3.90%	3.75%	0.000106482	\$10,433	32	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.86%	3.80%	3.87%	3.72%	0.000105661	\$10,433	32	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.79%	3.73%	3.80%	3.65%	0.000103740	\$10,433	32	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12919.2308	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,433	32	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12901.7693	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,433	32	67

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	3.75%	3.74%	3.81%	3.67%	0.000102774	\$356	33	48
Deutsche US Treasury Fund-Reserved	1.0000	3.70%	3.69%	3.75%	3.62%	0.000101405	\$356	33	48

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