



Daily Rates & Yields

Date: 07/30/2026

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%	3.85%	3.76%	0.000103403	\$10,837	38	65
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.71%	0.000102032	\$10,837	38	65
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.68%	0.000101210	\$10,837	38	65
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.69%	3.61%	0.000099291	\$10,837	38	65
Deutsche Managed Dollar Fund-Advisory Accumulate	12849.8391	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,837	38	65
Deutsche Managed Dollar Fund-Platinum Accumulate	12830.9801	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,837	38	65

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	3.66%	3.63%	3.70%	3.61%	0.000100278	\$348	35	56
Deutsche US Treasury Fund-Reserved	1.0000	3.61%	3.58%	3.65%	3.56%	0.000098908	\$348	35	56

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