



Daily Rates & Yields

Date: 07/08/2026

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%	3.76%	0.000103106	\$11,240	43	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101736	\$11,240	43	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100914	\$11,240	43	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000098995	\$11,240	43	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12821.3996	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,240	43	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12801.9681	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,240	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	3.60%	3.60%	3.67%	3.60%	0.000098653	\$341	28	52
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.62%	3.55%	0.000097283	\$341	28	52

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