



Daily Rates & Yields

Date: 09/22/2026

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%	3.90%	3.98%	3.81%	0.000107863	\$10,499	32	66
Deutsche Managed Dollar Fund-Reserved	1.0000	3.89%	3.85%	3.93%	3.76%	0.000106494	\$10,499	32	66
Deutsche Managed Dollar Fund-Advisory	1.0000	3.86%	3.82%	3.89%	3.73%	0.000105671	\$10,499	32	66
Deutsche Managed Dollar Fund-Institutional	1.0000	3.79%	3.75%	3.82%	3.66%	0.000103751	\$10,499	32	66
Deutsche Managed Dollar Fund-Advisory Accumulate	12920.5960	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,499	32	66
Deutsche Managed Dollar Fund-Platinum Accumulate	12903.1608	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,499	32	66

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Deutsche US Treasury Fund-Platinum	1.0000	3.77%	3.75%	3.82%	3.68%	0.000103413	\$356	36	50
Deutsche US Treasury Fund-Reserved	1.0000	3.72%	3.70%	3.77%	3.63%	0.000102043	\$356	36	50

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