



Daily Rates & Yields

Date: 07/20/2026

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	3.75%	3.76%	3.83%	3.76%	0.000102762	\$10,772	41	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.71%	3.78%	3.71%	0.000101392	\$10,772	41	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.68%	3.75%	3.68%	0.000100569	\$10,772	41	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.61%	3.67%	3.61%	0.000098650	\$10,772	41	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12836.8606	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,772	41	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12817.7429	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,772	41	68

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	3.61%	3.61%	3.68%	3.60%	0.000098865	\$340	27	50
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.56%	3.63%	3.55%	0.000097496	\$340	27	50

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