



Daily Rates & Yields

Date: 09/18/2026

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	3.92%	3.82%	3.89%	3.79%	0.000322272	\$10,653	34	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.87%	3.77%	3.84%	3.73%	0.000318165	\$10,653	34	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.84%	3.74%	3.81%	3.71%	0.000315696	\$10,653	34	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.77%	3.67%	3.73%	3.64%	0.000309936	\$10,653	34	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12917.8669	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,653	34	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12900.3778	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,653	34	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	3.75%	3.70%	3.77%	3.66%	0.000308337	\$356	36	51
Deutsche US Treasury Fund-Reserved	1.0000	3.70%	3.65%	3.72%	3.61%	0.000304227	\$356	36	51

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