



Daily Rates & Yields

Date: 09/03/2026

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	3.78%	3.77%	3.84%	3.77%	0.000103599	\$10,916	35	66
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.72%	3.79%	3.72%	0.000102229	\$10,916	35	66
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.69%	3.76%	3.69%	0.000101407	\$10,916	35	66
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.62%	3.69%	3.62%	0.000099487	\$10,916	35	66
Deutsche Managed Dollar Fund-Advisory Accumulate	12895.4126	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,916	35	66
Deutsche Managed Dollar Fund-Platinum Accumulate	12877.4745	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,916	35	66

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	3.65%	3.65%	3.71%	3.64%	0.000100091	\$356	32	48
Deutsche US Treasury Fund-Reserved	1.0000	3.60%	3.60%	3.66%	3.59%	0.000098721	\$356	32	48

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