



## Daily Rates & Yields

Date: 01/06/2026

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	3.84%	3.89%	3.96%	3.89%	0.000105263	\$11,710	27	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.79%	3.84%	3.91%	3.84%	0.000103893	\$11,710	27	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.76%	3.81%	3.88%	3.81%	0.000103070	\$11,710	27	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.69%	3.74%	3.80%	3.74%	0.000101152	\$11,710	27	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12586.6583	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,710	27	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12562.5482	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,710	27	80

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	3.58%	3.58%	3.65%	3.66%	0.000098008	\$334	29	66
Deutsche US Treasury Fund-Reserved	1.0000	3.53%	3.53%	3.60%	3.61%	0.000096639	\$334	29	66

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