



Daily Rates & Yields

Date: 08/10/2026

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%	3.77%	3.84%	3.76%	0.000102751	\$11,287	33	59
Deutsche Managed Dollar Fund-Reserved	0.9988	3.70%	3.72%	3.79%	3.72%	0.000101264	\$11,287	33	59
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.69%	3.76%	3.68%	0.000100559	\$11,287	33	59
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.62%	3.68%	3.61%	0.000098640	\$11,287	33	59
Deutsche Managed Dollar Fund-Advisory Accumulate	12864.1337	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,287	33	59
Deutsche Managed Dollar Fund-Platinum Accumulate	12845.5631	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,287	33	59

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	3.63%	3.63%	3.70%	3.62%	0.000099532	\$348	30	49
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.65%	3.57%	0.000098162	\$348	30	49

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