



Daily Rates & Yields

Date: 08/24/2026

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	3.76%	3.77%	3.84%	3.77%	0.000102943	\$11,444	31	56
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.72%	3.78%	3.72%	0.000101569	\$11,444	31	56
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.69%	3.76%	3.69%	0.000100750	\$11,444	31	56
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.62%	3.68%	3.62%	0.000098831	\$11,444	31	56
Deutsche Managed Dollar Fund-Advisory Accumulate	12882.3796	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,444	31	56
Deutsche Managed Dollar Fund-Platinum Accumulate	12864.1778	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,444	31	56

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%	3.69%	3.63%	0.000099415	\$353	28	46
Deutsche US Treasury Fund-Reserved	1.0000	3.58%	3.58%	3.64%	3.58%	0.000098046	\$353	28	46

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