



Daily Rates & Yields

Date: 09/16/2026

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	3.80%	3.78%	3.85%	3.78%	0.000103998	\$10,387	34	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.75%	3.73%	3.80%	3.73%	0.000102628	\$10,387	34	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.72%	3.70%	3.77%	3.70%	0.000101806	\$10,387	34	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.65%	3.63%	3.70%	3.63%	0.000099886	\$10,387	34	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12912.4458	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,387	34	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12894.8512	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,387	34	69

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	3.70%	3.67%	3.74%	3.65%	0.000101357	\$356	34	49
Deutsche US Treasury Fund-Reserved	1.0000	3.65%	3.62%	3.69%	3.60%	0.000099987	\$356	34	49

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