



Daily Rates & Yields

Date: 08/28/2026

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%	0.000309399	\$10,975	33	57
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.72%	3.79%	3.72%	0.000305274	\$10,975	33	57
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.69%	3.75%	3.69%	0.000302823	\$10,975	33	57
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.62%	3.68%	3.62%	0.000297063	\$10,975	33	57
Deutsche Managed Dollar Fund-Advisory Accumulate	12890.1921	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,975	33	57
Deutsche Managed Dollar Fund-Platinum Accumulate	12872.1484	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,975	33	57

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	3.64%	3.63%	3.70%	3.63%	0.000299208	\$354	32	49
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.58%	3.65%	3.58%	0.000295098	\$354	32	49

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