



Daily Rates & Yields

Date: 01/09/2026

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%	3.84%	3.91%	3.87%	0.000312522	\$10,899	37	92
Deutsche Managed Dollar Fund-Reserved	1.0000	3.75%	3.79%	3.86%	3.82%	0.000308415	\$10,899	37	92
Deutsche Managed Dollar Fund-Advisory	1.0000	3.72%	3.76%	3.83%	3.79%	0.000305946	\$10,899	37	92
Deutsche Managed Dollar Fund-Institutional	1.0000	3.65%	3.69%	3.76%	3.72%	0.000300192	\$10,899	37	92
Deutsche Managed Dollar Fund-Advisory Accumulate	12593.0683	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,899	37	92
Deutsche Managed Dollar Fund-Platinum Accumulate	12569.0838	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,899	37	92

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%	3.57%	3.63%	3.63%	0.000293910	\$344	28	64
Deutsche US Treasury Fund-Reserved	1.0000	3.53%	3.52%	3.58%	3.58%	0.000289800	\$344	28	64

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