



Daily Rates & Yields

Date: 07/09/2026

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	3.73%	3.76%	3.83%	3.76%	0.000102190	\$11,663	42	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.71%	3.77%	3.71%	0.000100820	\$11,663	42	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.68%	3.74%	3.68%	0.000099998	\$11,663	42	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.61%	3.67%	3.61%	0.000098078	\$11,663	42	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12822.6817	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,663	42	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12803.2762	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,663	42	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	3.59%	3.60%	3.67%	3.60%	0.000098428	\$341	31	55
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.61%	3.55%	0.000097059	\$341	31	55

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