



Daily Rates & Yields

Date: 09/02/2026

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	3.77%	3.77%	3.84%	3.77%	0.000103328	\$10,904	32	58
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.72%	0.000101959	\$10,904	32	58
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.76%	3.69%	0.000101136	\$10,904	32	58
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.62%	0.000099217	\$10,904	32	58
Deutsche Managed Dollar Fund-Advisory Accumulate	12894.1050	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,904	32	58
Deutsche Managed Dollar Fund-Platinum Accumulate	12876.1406	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,904	32	58

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	3.65%	3.64%	3.71%	3.63%	0.000099954	\$356	31	47
Deutsche US Treasury Fund-Reserved	1.0000	3.60%	3.59%	3.66%	3.58%	0.000098585	\$356	31	47

Limited Access