



Daily Rates & Yields

Date: 07/16/2026

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	3.76%	3.74%	3.81%	3.76%	0.000102976	\$11,097	41	69
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.69%	3.76%	3.71%	0.000101607	\$11,097	41	69
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.66%	3.73%	3.68%	0.000100784	\$11,097	41	69
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.59%	3.66%	3.61%	0.000098865	\$11,097	41	69
Deutsche Managed Dollar Fund-Advisory Accumulate	12831.6898	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,097	41	69
Deutsche Managed Dollar Fund-Platinum Accumulate	12812.4672	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,097	41	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	3.62%	3.60%	3.67%	3.60%	0.000099067	\$340	30	54
Deutsche US Treasury Fund-Reserved	1.0000	3.57%	3.55%	3.61%	3.55%	0.000097697	\$340	30	54

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