



Daily Rates & Yields

Date: 01/02/2026

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	3.90%	3.89%	3.96%	3.91%	0.000320286	\$11,106	22	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.85%	3.84%	3.91%	3.86%	0.000316176	\$11,106	22	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.82%	3.81%	3.88%	3.83%	0.000313707	\$11,106	22	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.75%	3.74%	3.81%	3.76%	0.000307953	\$11,106	22	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12584.0547	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,106	22	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12559.8946	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,106	22	74

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%	3.61%	3.67%	3.69%	0.000295431	\$334	27	65
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.56%	3.62%	3.64%	0.000291321	\$334	27	65

Limited Access