



## Daily Rates & Yields

Date: 01/08/2026

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	3.79%	3.85%	3.93%	3.87%	0.000103840	\$11,542	34	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.80%	3.88%	3.82%	0.000102470	\$11,542	34	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.77%	3.84%	3.79%	0.000101648	\$11,542	34	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.70%	3.77%	3.72%	0.000099729	\$11,542	34	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12589.2166	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,542	34	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12565.1568	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,542	34	87

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%	3.64%	0.000097989	\$344	29	65
Deutsche US Treasury Fund-Reserved	1.0000	3.53%	3.52%	3.58%	3.59%	0.000096619	\$344	29	65

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