



Daily Rates & Yields

Date: 07/22/2026

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	3.75%	3.76%	3.83%	3.75%	0.000102836	\$10,893	41	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.71%	3.77%	3.70%	0.000101466	\$10,893	41	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.68%	3.74%	3.67%	0.000100644	\$10,893	41	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.61%	3.67%	3.60%	0.000098725	\$10,893	41	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12839.4433	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,893	41	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12820.3768	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,893	41	68

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	3.55%	3.60%	3.67%	3.60%	0.000097230	\$347	33	55
Deutsche US Treasury Fund-Reserved	1.0000	3.50%	3.55%	3.62%	3.55%	0.000095860	\$347	33	55

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