



## Daily Rates & Yields

Date: 05/11/2026

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	3.74%	3.74%	3.81%	3.76%	0.000102437	\$13,146	44	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.69%	3.76%	3.71%	0.000101067	\$13,146	44	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.66%	3.73%	3.68%	0.000100244	\$13,146	44	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.59%	3.66%	3.61%	0.000098326	\$13,146	44	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12746.8458	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,146	44	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12725.9092	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,146	44	73

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	3.57%	3.57%	3.63%	3.58%	0.000097757	\$352	24	58
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.52%	3.58%	3.53%	0.000096387	\$352	24	58

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