



Daily Rates & Yields

Date: 04/17/2026

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	3.77%	3.76%	3.83%	3.76%	0.000309753	\$13,059	45	74
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.71%	0.000305640	\$13,059	45	74
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.68%	3.74%	3.68%	0.000303174	\$13,059	45	74
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.61%	3.67%	3.61%	0.000297417	\$13,059	45	74
*Deutsche Managed Dollar Fund-Advisory Accumulate	12718.6262	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,059	45	74
*Deutsche Managed Dollar Fund-Platinum Accumulate	12697.1254	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,059	45	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	3.54%	3.59%	3.66%	3.60%	0.000290859	\$352	23	61
*Deutsche US Treasury Fund-Reserved	1.0000	3.49%	3.54%	3.61%	3.55%	0.000286749	\$352	23	61

Limited Access