



Daily Rates & Yields

Date: 04/10/2026

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%	3.76%	0.000308562	\$12,468	49	81
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.71%	3.78%	3.71%	0.000304446	\$12,468	49	81
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.68%	3.75%	3.68%	0.000301983	\$12,468	49	81
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.61%	3.68%	3.61%	0.000296226	\$12,468	49	81
Deutsche Managed Dollar Fund-Advisory Accumulate	12709.6489	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,468	49	81
Deutsche Managed Dollar Fund-Platinum Accumulate	12687.9692	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,468	49	81

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Deutsche US Treasury Fund-Platinum	1.0000	3.60%	3.60%	3.67%	3.60%	0.000296124	\$347	24	65
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.62%	3.55%	0.000292014	\$347	24	65

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