



Daily Rates & Yields

Date: 04/16/2026

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%	0.000103171	\$13,572	42	71
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.77%	3.71%	0.000101800	\$13,572	42	71
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.68%	3.74%	3.68%	0.000100978	\$13,572	42	71
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.61%	3.67%	3.61%	0.000099059	\$13,572	42	71
Deutsche Managed Dollar Fund-Advisory Accumulate	12714.7714	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,572	42	71
Deutsche Managed Dollar Fund-Platinum Accumulate	12693.1937	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,572	42	71

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	3.59%	3.60%	3.67%	3.60%	0.000098479	\$347	23	63
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.62%	3.55%	0.000097109	\$347	23	63

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