



Daily Rates & Yields

Date: 05/04/2026

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	3.76%	3.76%	3.83%	3.76%	0.000102902	\$12,436	42	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101532	\$12,436	42	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100709	\$12,436	42	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000098790	\$12,436	42	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12737.8922	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,436	42	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12716.7753	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,436	42	72

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%	3.58%	3.64%	3.59%	0.000097871	\$352	24	59
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.53%	3.59%	3.54%	0.000096501	\$352	24	59

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