



## Daily Rates & Yields

Date: 05/06/2026

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%	0.000102626	\$12,988	40	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.71%	3.78%	3.71%	0.000101256	\$12,988	40	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.68%	3.75%	3.68%	0.000100433	\$12,988	40	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.61%	3.67%	3.61%	0.000098515	\$12,988	40	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12740.4552	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,988	40	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12719.3898	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,988	40	70

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%	3.64%	3.59%	0.000097884	\$352	25	60
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.52%	3.59%	3.54%	0.000096514	\$352	25	60

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