



Daily Rates & Yields

Date: 04/20/2026

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%	3.84%	3.76%	0.000103113	\$12,441	44	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101742	\$12,441	44	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100920	\$12,441	44	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000099001	\$12,441	44	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12719.9098	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,441	44	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12698.4346	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,441	44	76

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%	3.57%	3.64%	3.59%	0.000098272	\$352	20	58
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.52%	3.59%	3.54%	0.000096902	\$352	20	58

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