



## Daily Rates & Yields

Date: 05/21/2026

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	3.73%	3.73%	3.80%	3.75%	0.000102057	\$12,634	43	73
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.68%	3.74%	3.70%	0.000100688	\$12,634	43	73
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.65%	3.71%	3.67%	0.000099865	\$12,634	43	73
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.58%	3.64%	3.60%	0.000097946	\$12,634	43	73
Deutsche Managed Dollar Fund-Advisory Accumulate	12759.6038	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,634	43	73
Deutsche Managed Dollar Fund-Platinum Accumulate	12738.9254	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,634	43	73

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%	3.56%	3.62%	3.57%	0.000097727	\$349	30	62
Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.51%	3.57%	3.52%	0.000096357	\$349	30	62

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