



Daily Rates & Yields

Date: 04/15/2026

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%	3.75%	3.82%	3.76%	0.000103080	\$13,219	44	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.70%	3.77%	3.71%	0.000101709	\$13,219	44	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.67%	3.74%	3.68%	0.000100887	\$13,219	44	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.60%	3.67%	3.61%	0.000098967	\$13,219	44	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12713.4875	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,219	44	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12691.8841	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,219	44	74

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	3.61%	3.60%	3.67%	3.60%	0.000098943	\$347	22	61
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.62%	3.55%	0.000097573	\$347	22	61

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