



Daily Rates & Yields

Date: 05/25/2026

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	3.72%	3.72%	3.79%	3.75%	0.000407716	\$12,454	45	75
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.67%	3.67%	3.74%	3.70%	0.000402240	\$12,454	45	75
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.64%	3.64%	3.71%	3.67%	0.000398948	\$12,454	45	75
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.57%	3.57%	3.64%	3.60%	0.000391272	\$12,454	45	75
*Deutsche Managed Dollar Fund-Advisory Accumulate	12764.6943	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,454	45	75
*Deutsche Managed Dollar Fund-Platinum Accumulate	12744.1194	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,454	45	75

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%	0.000391360	\$349	30	62
*Deutsche US Treasury Fund-Reserved	1.0000	3.52%	3.51%	3.57%	3.52%	0.000385880	\$349	30	62

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