



Daily Rates & Yields

Date: 05/15/2026

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	3.73%	3.74%	3.81%	3.76%	0.000306807	\$12,477	47	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.68%	3.69%	3.76%	3.71%	0.000302697	\$12,477	47	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.65%	3.66%	3.73%	3.68%	0.000300228	\$12,477	47	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.58%	3.59%	3.66%	3.61%	0.000294474	\$12,477	47	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12754.5134	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,477	47	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12733.7310	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,477	47	76

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Deutsche US Treasury Fund-Platinum	1.0000	3.56%	3.57%	3.63%	3.57%	0.000292665	\$351	27	61
Deutsche US Treasury Fund-Reserved	1.0000	3.51%	3.52%	3.58%	3.52%	0.000288555	\$351	27	61

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