



## Daily Rates & Yields

Date: 05/20/2026

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	3.71%	3.73%	3.80%	3.75%	0.000101629	\$12,686	43	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.66%	3.68%	3.75%	3.70%	0.000100259	\$12,686	43	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.63%	3.65%	3.71%	3.67%	0.000099436	\$12,686	43	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.56%	3.58%	3.64%	3.60%	0.000097517	\$12,686	43	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12758.3301	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,686	43	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12737.6253	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,686	43	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	3.55%	3.56%	3.62%	3.57%	0.000097306	\$349	28	60
Deutsche US Treasury Fund-Reserved	1.0000	3.50%	3.51%	3.57%	3.52%	0.000095936	\$349	28	60

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