



## Daily Rates & Yields

Date: 05/19/2026

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%	3.73%	3.80%	3.75%	0.000101929	\$12,634	1	0
Deutsche Managed Dollar Fund-Reserved	1.0000	3.67%	3.68%	3.75%	3.70%	0.000100559	\$12,634	1	0
Deutsche Managed Dollar Fund-Advisory	1.0000	3.64%	3.65%	3.72%	3.67%	0.000099736	\$12,634	1	0
Deutsche Managed Dollar Fund-Institutional	1.0000	3.57%	3.58%	3.65%	3.60%	0.000097818	\$12,634	1	0
Deutsche Managed Dollar Fund-Advisory Accumulate	12757.0616	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,634	1	0
Deutsche Managed Dollar Fund-Platinum Accumulate	12736.3310	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,634	1	0

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%	3.58%	0.000097338	\$351	1	0
Deutsche US Treasury Fund-Reserved	1.0000	3.50%	3.51%	3.57%	3.53%	0.000095968	\$351	1	0

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