



Daily Rates & Yields

Date: 04/24/2026

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	3.77%	3.76%	3.84%	3.76%	0.000103184	\$12,868	44	74
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.71%	0.000101813	\$12,868	44	74
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.68%	3.75%	3.68%	0.000100991	\$12,868	44	74
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.61%	3.68%	3.61%	0.000099072	\$12,868	44	74
*Deutsche Managed Dollar Fund-Advisory Accumulate	12723.7587	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,868	44	74
*Deutsche Managed Dollar Fund-Platinum Accumulate	12702.3604	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,868	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	3.59%	3.57%	3.63%	3.59%	0.000098317	\$352	24	61
*Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.52%	3.58%	3.54%	0.000096948	\$352	24	61

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