



Daily Rates & Yields

Date: 04/27/2026

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	3.76%	3.76%	3.83%	3.76%	0.000103099	\$13,106	42	71
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101728	\$13,106	42	71
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100906	\$13,106	42	71
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000098987	\$13,106	42	71
Deutsche Managed Dollar Fund-Advisory Accumulate	12728.8949	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,106	42	71
Deutsche Managed Dollar Fund-Platinum Accumulate	12707.5986	0.00%	0.00%	0.00%	0.00%	0.000000000	\$13,106	42	71

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%	3.59%	3.65%	3.59%	0.000098396	\$352	21	57
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000097026	\$352	21	57

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