



## Daily Rates & Yields

Date: 03/04/2026

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	3.78%	3.78%	3.86%	3.79%	0.000103643	\$9,877	29	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.73%	3.80%	3.74%	0.000102274	\$9,877	29	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.70%	3.77%	3.71%	0.000101451	\$9,877	29	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.63%	3.70%	3.64%	0.000099533	\$9,877	29	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12659.8198	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,877	29	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12637.1492	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,877	29	83

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	3.60%	3.60%	3.66%	3.59%	0.000098494	\$345	25	50
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.61%	3.54%	0.000097124	\$345	25	50

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