



Daily Rates & Yields

Date: 03/06/2026

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	3.75%	3.78%	3.85%	3.79%	0.000308058	\$11,338	30	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.73%	3.79%	3.74%	0.000303948	\$11,338	30	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.70%	3.76%	3.71%	0.000301479	\$11,338	30	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.63%	3.69%	3.64%	0.000295725	\$11,338	30	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12664.9113	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,338	30	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12642.3439	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,338	30	79

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Deutsche US Treasury Fund-Platinum	1.0000	3.60%	3.60%	3.66%	3.59%	0.000295803	\$345	25	50
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.61%	3.54%	0.000291696	\$345	25	50

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