



Daily Rates & Yields

Date: 02/27/2026

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	3.79%	3.78%	3.85%	3.79%	0.000311526	\$9,870	29	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.74%	3.73%	3.80%	3.74%	0.000307416	\$9,870	29	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.71%	3.70%	3.77%	3.71%	0.000304950	\$9,870	29	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.64%	3.63%	3.70%	3.64%	0.000299193	\$9,870	29	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12655.9695	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,870	29	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12633.2228	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,870	29	80

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%	3.59%	3.66%	3.58%	0.000295545	\$345	26	52
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.60%	3.53%	0.000291435	\$345	26	52

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