



Daily Rates & Yields

Date: 03/09/2026

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	3.74%	3.76%	3.83%	3.78%	0.000102553	\$11,171	30	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.71%	3.78%	3.73%	0.000101183	\$11,171	30	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.68%	3.75%	3.70%	0.000100361	\$11,171	30	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.61%	3.67%	3.63%	0.000098442	\$11,171	30	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12666.1821	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,171	30	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12643.6404	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,171	30	82

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%	0.000098617	\$345	23	48
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.61%	3.54%	0.000097248	\$345	23	48

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