



Daily Rates & Yields

Date: 03/10/2026

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%	3.75%	3.82%	3.78%	0.000102650	\$10,985	31	83
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.77%	3.73%	0.000101281	\$10,985	31	83
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.74%	3.70%	0.000100458	\$10,985	31	83
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.67%	3.63%	0.000098539	\$10,985	31	83
Deutsche Managed Dollar Fund-Advisory Accumulate	12667.4546	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,985	31	83
Deutsche Managed Dollar Fund-Platinum Accumulate	12644.9385	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,985	31	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	3.59%	3.60%	3.66%	3.59%	0.000098349	\$345	27	51
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.61%	3.54%	0.000096979	\$345	27	51

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