



Daily Rates & Yields

Date: 04/01/2026

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	3.76%	3.76%	3.83%	3.76%	0.000103065	\$10,880	40	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.77%	3.71%	0.000101695	\$10,880	40	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.74%	3.68%	0.000100873	\$10,880	40	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.67%	3.61%	0.000098954	\$10,880	40	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12695.5453	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,880	40	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12673.5848	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,880	40	79

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%	0.000098624	\$344	25	67
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.61%	3.54%	0.000097255	\$344	25	67

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