



## Daily Rates & Yields

Date: 03/05/2026

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%	3.78%	3.85%	3.79%	0.000102976	\$10,718	29	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.73%	3.80%	3.74%	0.000101606	\$10,718	29	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.70%	3.77%	3.71%	0.000100784	\$10,718	29	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.63%	3.70%	3.64%	0.000098865	\$10,718	29	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12661.0951	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,718	29	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12638.4505	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,718	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%	3.60%	3.66%	3.59%	0.000098647	\$345	26	51
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.61%	3.54%	0.000097277	\$345	26	51

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