



Daily Rates & Yields

Date: 03/12/2026

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%	0.000102861	\$10,257	33	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.76%	3.73%	0.000101491	\$10,257	33	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.73%	3.70%	0.000100668	\$10,257	33	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.66%	3.63%	0.000098750	\$10,257	33	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12669.9997	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,257	33	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12647.5349	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,257	33	87

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%	0.000098404	\$345	28	52
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.61%	3.54%	0.000097034	\$345	28	52

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