



Daily Rates & Yields

Date: 03/16/2026

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%	3.77%	0.000102998	\$9,084	35	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.72%	0.000101628	\$9,084	35	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.74%	3.69%	0.000100805	\$9,084	35	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.67%	3.62%	0.000098887	\$9,084	35	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12675.1168	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,084	35	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12652.7535	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,084	35	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	3.60%	3.59%	3.66%	3.59%	0.000098530	\$345	25	48
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.60%	3.54%	0.000097160	\$345	25	48

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