



Daily Rates & Yields

Date: 03/17/2026

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	3.78%	3.76%	3.83%	3.77%	0.000103457	\$9,054	35	87
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.71%	3.78%	3.72%	0.000102087	\$9,054	35	87
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.68%	3.75%	3.69%	0.000101264	\$9,054	35	87
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.61%	3.68%	3.62%	0.000099346	\$9,054	35	87
Deutsche Managed Dollar Fund-Advisory Accumulate	12676.4004	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,054	35	87
Deutsche Managed Dollar Fund-Platinum Accumulate	12654.0625	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,054	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	3.59%	3.59%	3.66%	3.59%	0.000098324	\$345	26	48
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000096954	\$345	26	48

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