



Daily Rates & Yields

Date: 03/20/2026

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	3.74%	3.76%	3.83%	3.77%	0.000307623	\$9,478	34	82
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.71%	3.78%	3.72%	0.000303513	\$9,478	34	82
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.68%	3.75%	3.69%	0.000301044	\$9,478	34	82
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.61%	3.67%	3.62%	0.000295290	\$9,478	34	82
Deutsche Managed Dollar Fund-Advisory Accumulate	12682.7675	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,478	34	82
Deutsche Managed Dollar Fund-Platinum Accumulate	12660.5571	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,478	34	82

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%	3.65%	3.59%	0.000294900	\$349	26	48
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000290790	\$349	26	48

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