



## Daily Rates & Yields

Date: 03/27/2026

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%	3.75%	3.82%	3.76%	0.000308703	\$11,156	39	78
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.70%	3.77%	3.71%	0.000304593	\$11,156	39	78
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.67%	3.74%	3.68%	0.000302124	\$11,156	39	78
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.60%	3.66%	3.61%	0.000296367	\$11,156	39	78
Deutsche Managed Dollar Fund-Advisory Accumulate	12691.7129	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,156	39	78
Deutsche Managed Dollar Fund-Platinum Accumulate	12669.6753	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,156	39	78

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%	0.000295647	\$344	27	49
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.60%	3.54%	0.000291540	\$344	27	49

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