



## Daily Rates & Yields

Date: 03/23/2026

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%	3.76%	0.000102651	\$9,730	32	79
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.77%	3.71%	0.000101281	\$9,730	32	79
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.74%	3.68%	0.000100458	\$9,730	32	79
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.66%	3.61%	0.000098540	\$9,730	32	79
Deutsche Managed Dollar Fund-Advisory Accumulate	12684.0479	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,730	32	79
Deutsche Managed Dollar Fund-Platinum Accumulate	12661.8568	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,730	32	79

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%	0.000098277	\$349	23	45
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000096907	\$349	23	45

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