



Daily Rates & Yields

Date: 03/24/2026

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%	0.000102826	\$10,484	38	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.76%	3.71%	0.000101456	\$10,484	38	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.73%	3.68%	0.000100633	\$10,484	38	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.66%	3.61%	0.000098715	\$10,484	38	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12685.3244	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,484	38	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12663.1588	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,484	38	80

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%	0.000098400	\$346	26	48
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000097030	\$346	26	48

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