



Daily Rates & Yields

Date: 03/13/2026

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	3.77%	3.75%	3.82%	3.78%	0.000309591	\$9,297	37	88
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.70%	3.77%	3.73%	0.000305481	\$9,297	37	88
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.67%	3.74%	3.70%	0.000303012	\$9,297	37	88
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.60%	3.66%	3.63%	0.000297261	\$9,297	37	88
Deutsche Managed Dollar Fund-Advisory Accumulate	12673.8392	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,297	37	88
Deutsche Managed Dollar Fund-Platinum Accumulate	12651.4504	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,297	37	88

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%	0.000295188	\$345	28	51
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.61%	3.54%	0.000291078	\$345	28	51

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