



## Daily Rates & Yields

Date: 03/26/2026

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%	0.000103057	\$10,780	39	80
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.70%	3.77%	3.71%	0.000101686	\$10,780	39	80
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.67%	3.74%	3.68%	0.000100864	\$10,780	39	80
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.60%	3.66%	3.61%	0.000098945	\$10,780	39	80
Deutsche Managed Dollar Fund-Advisory Accumulate	12687.8797	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,780	39	80
Deutsche Managed Dollar Fund-Platinum Accumulate	12665.7654	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,780	39	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	3.60%	3.59%	3.65%	3.59%	0.000098586	\$344	26	47
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.60%	3.54%	0.000097216	\$344	26	47

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