



Daily Rates & Yields

Date: 03/18/2026

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%	3.76%	3.83%	3.77%	0.000103024	\$9,248	34	85
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.72%	0.000101654	\$9,248	34	85
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.69%	0.000100831	\$9,248	34	85
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.62%	0.000098913	\$9,248	34	85
Deutsche Managed Dollar Fund-Advisory Accumulate	12677.6786	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,248	34	85
Deutsche Managed Dollar Fund-Platinum Accumulate	12655.3662	0.00%	0.00%	0.00%	0.00%	0.000000000	\$9,248	34	85

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%	0.000098237	\$345	25	47
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.54%	0.000096868	\$345	25	47

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