



Daily Rates & Yields

Date: 06/16/2026

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	3.78%	3.76%	3.83%	3.74%	0.000103510	\$10,983	45	75
Deutsche Managed Dollar Fund-Reserved	1.0000	3.73%	3.71%	3.77%	3.69%	0.000102141	\$10,983	45	75
Deutsche Managed Dollar Fund-Advisory	1.0000	3.70%	3.68%	3.74%	3.66%	0.000101318	\$10,983	45	75
Deutsche Managed Dollar Fund-Institutional	1.0000	3.63%	3.61%	3.67%	3.59%	0.000099399	\$10,983	45	75
Deutsche Managed Dollar Fund-Advisory Accumulate	12792.9685	0.00%	0.00%	0.00%		0.000000000	\$10,983	45	75
Deutsche Managed Dollar Fund-Platinum Accumulate	12772.9645	0.00%	0.00%	0.00%		0.000000000	\$10,983	45	75

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%	3.60%	3.67%	3.59%	0.000098732	\$339	29	58
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.55%	3.62%	3.54%	0.000097363	\$339	29	58

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