



Daily Rates & Yields

Date: 06/30/2026

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%	3.76%	0.000103052	\$11,669	43	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000101682	\$11,669	43	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000100859	\$11,669	43	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000098940	\$11,669	43	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12811.0624	0.00%	0.00%	0.00%		0.000000000	\$11,669	43	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12791.4219	0.00%	0.00%	0.00%		0.000000000	\$11,669	43	70

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	3.61%	3.61%	3.67%	3.60%	0.000098910	\$342	28	54
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.56%	3.62%	3.55%	0.000097540	\$342	28	54

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