



Daily Rates & Yields

Date: 06/26/2026

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	3.77%	3.77%	3.84%	3.76%	0.000309711	\$11,358	45	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.72%	3.79%	3.71%	0.000305601	\$11,358	45	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.69%	3.75%	3.68%	0.000303132	\$11,358	45	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.62%	3.68%	3.61%	0.000297375	\$11,358	45	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12808.4812	0.00%	0.00%	0.00%		0.000000000	\$11,358	45	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12788.7886	0.00%	0.00%	0.00%		0.000000000	\$11,358	45	72

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Deutsche US Treasury Fund-Platinum	1.0000	3.61%	3.60%	3.66%	3.60%	0.000296685	\$343	29	56
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.61%	3.55%	0.000292578	\$343	29	56

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