



## Daily Rates & Yields

Date: 06/19/2026

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%	3.75%	0.000412164	\$11,119	46	74
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.70%	0.000406688	\$11,119	46	74
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.67%	0.000403396	\$11,119	46	74
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.60%	0.000395720	\$11,119	46	74
*Deutsche Managed Dollar Fund-Advisory Accumulate	12799.4228	0.00%	0.00%	0.00%		0.000000000	\$11,119	46	74
*Deutsche Managed Dollar Fund-Platinum Accumulate	12779.5487	0.00%	0.00%	0.00%		0.000000000	\$11,119	46	74

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%	3.60%	3.67%	3.59%	0.000393512	\$346	30	58
*Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.62%	3.54%	0.000388032	\$346	30	58

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