



## Daily Rates & Yields

Date: 06/22/2026

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	3.81%	3.77%	3.84%	3.75%	0.000104352	\$11,427	40	67
Deutsche Managed Dollar Fund-Reserved	1.0000	3.76%	3.72%	3.79%	3.70%	0.000102983	\$11,427	40	67
Deutsche Managed Dollar Fund-Advisory	1.0000	3.73%	3.69%	3.76%	3.67%	0.000102160	\$11,427	40	67
Deutsche Managed Dollar Fund-Institutional	1.0000	3.66%	3.62%	3.69%	3.60%	0.000100241	\$11,427	40	67
Deutsche Managed Dollar Fund-Advisory Accumulate	12800.7299	0.00%	0.00%	0.00%		0.000000000	\$11,427	40	67
Deutsche Managed Dollar Fund-Platinum Accumulate	12780.8824	0.00%	0.00%	0.00%		0.000000000	\$11,427	40	67

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%	3.66%	3.59%	0.000098306	\$346	26	54
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.61%	3.54%	0.000096936	\$346	26	54

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