



Daily Rates & Yields

Date: 06/23/2026

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	3.75%	3.77%	3.84%	3.75%	0.000102830	\$11,499	41	68
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.72%	3.79%	3.70%	0.000101460	\$11,499	41	68
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.69%	3.76%	3.67%	0.000100637	\$11,499	41	68
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.62%	3.68%	3.60%	0.000098718	\$11,499	41	68
Deutsche Managed Dollar Fund-Advisory Accumulate	12802.0182	0.00%	0.00%	0.00%		0.000000000	\$11,499	41	68
Deutsche Managed Dollar Fund-Platinum Accumulate	12782.1966	0.00%	0.00%	0.00%		0.000000000	\$11,499	41	68

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%	3.59%	3.66%	3.60%	0.000098578	\$343	29	56
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.61%	3.55%	0.000097208	\$343	29	56

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