



Daily Rates & Yields

Date: 07/03/2026

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%	0.000412312	\$11,654	45	71
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.71%	3.78%	3.71%	0.000406836	\$11,654	45	71
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.68%	3.75%	3.68%	0.000403544	\$11,654	45	71
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.61%	3.68%	3.61%	0.000395868	\$11,654	45	71
*Deutsche Managed Dollar Fund-Advisory Accumulate	12817.5233	0.00%	0.00%	0.00%		0.000000000	\$11,654	45	71
*Deutsche Managed Dollar Fund-Platinum Accumulate	12798.0132	0.00%	0.00%	0.00%		0.000000000	\$11,654	45	71

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%	0.000395268	\$341	32	57
*Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.56%	3.62%	3.55%	0.000389788	\$341	32	57

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