



Daily Rates & Yields

Date: 06/17/2026

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%	3.76%	3.83%	3.74%	0.000103264	\$11,058	45	74
Deutsche Managed Dollar Fund-Reserved	1.0000	3.72%	3.71%	3.78%	3.69%	0.000101895	\$11,058	45	74
Deutsche Managed Dollar Fund-Advisory	1.0000	3.69%	3.68%	3.75%	3.66%	0.000101072	\$11,058	45	74
Deutsche Managed Dollar Fund-Institutional	1.0000	3.62%	3.61%	3.67%	3.59%	0.000099153	\$11,058	45	74
Deutsche Managed Dollar Fund-Advisory Accumulate	12794.2615	0.00%	0.00%	0.00%		0.000000000	\$11,058	45	74
Deutsche Managed Dollar Fund-Platinum Accumulate	12774.2835	0.00%	0.00%	0.00%		0.000000000	\$11,058	45	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	3.60%	3.61%	3.67%	3.59%	0.000098721	\$346	29	57
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.56%	3.62%	3.54%	0.000097352	\$346	29	57

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