



Daily Rates & Yields

Date: 06/05/2026

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%	3.75%	3.82%	3.74%	0.000102715	\$12,194	46	75
*Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.77%	3.69%	0.000101346	\$12,194	46	75
*Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.74%	3.66%	0.000100523	\$12,194	46	75
*Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.67%	3.59%	0.000098604	\$12,194	46	75
*Deutsche Managed Dollar Fund-Advisory Accumulate	12777.5360	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,194	46	75
*Deutsche Managed Dollar Fund-Platinum Accumulate	12757.2201	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,194	46	75

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%	3.57%	0.000098518	\$348	30	60
*Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.61%	3.52%	0.000097148	\$348	30	60

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